

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
	(General County Co	ode - Multi (5900)			
BR-N S(002) PR000236						
1.	/	1140-HBRR	Obligation	-696,000		
1.	/	1140-HBRR	Obligation	-194,951		
Total Obligated:		-890,951	Total:	-890,951	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/23/1991				
9I, FINAL VOUCHER PAID)					
	(General County Co	de - Multi (5900)			
BR-N S(004) PR000237						
1.	/	1140-HBRR	Obligation	232,843		
1.	/	1140-HBRR	Obligation	-440,000		
Total Obligated:		-207,156	Total:	-207,156	0	0
Total Encumbered:		1,098,108	i otal.	,		
Total Expended:		0				
Date of Last Activity:	(09/30/1997				
9I, FINAL VOUCHER PAID)					
		7	Total Obligations	-1,098,107	0	0
			Palanas	-1,098,107	0	0
		(Includes prior F Amo	Balance: FY carry over.) ount Loaned:	0	0	0
			Balance:	-1,098,107	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Cour	nty Transpo	ortation Commis	ssion (6130)			
		Del Norte Count	ty (5901)			
BRSOS-0015(002)						
PR001357						
	1 1	1170-HBRR	Obligation	-560,000		
	1 1	1170-HBRR	Obligation	53,710		
Total Obligated:		-506,289	Total:	-506,289	0	0
Total Encumbered:		647,105				
Total Expended:		14,990				
Date of Last Activity:		10/07/1991				
9I, FINAL VOUCHER PA	AID					
		Del Norte Count	ty (5901)			
BRSOS-0015(003)		On Fred Haight [Or. @ Rowdy Creek; Br. N	o. 01C-015.		
PR001358						
1	12/25/1997	1170-HBRR	Obligation	-507,019		
Total Obligated:		-507,019	Total:	-507,019	0	0
Total Encumbered:		634,548				
Total Expended:		134,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-1,013,309	0	0
De	el Norte Co	unty Transporta	ation Commission Balance:	-1,013,309	0	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0

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District 01						
MPO: Humboldt Co	unty Associ	ation of Governments	s (6133)			
		Humboldt County (59	04)			
BRSOS-0023(006)						
PR001371						
	1 1	1170-HBRR	Obligation	-215,879		
Total Obligated:		-215,879	Total:	-215,879	0	0
Total Encumbered:		269,850				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER F						
DDCOC 0000/000		Humboldt County (59	04)			
BRSOS-0023(008))					
PR001372						
1 100 1372	12/25/1997	1170-HBRR	Obligation	-28,022		
	12/25/1997	1140-HBRR	Obligation	-684,864		
	12/28/1997	1170-HBRR	Obligation	-162,937		
Total Obligated:		-875,824	Total:	-875,824	0	0
Total Encumbered:		868,118				
Total Expended:		808,767				
Date of Last Activity: 9I, FINAL VOUCHER F		12/28/1997				
91, FINAL VOUCHER I			.0.4\			
BRSOS-0023(012)		Humboldt County (59	104)			
PR001376						
FR001370	12/25/1997	1170-HBRR	Obligation	-190,959		
Table Obligation	12/23/1997		-		0	0
Total Obligated: Total Encumbered:		-190,959 190,960	Total:	-190,959	0	0
Total Expended:		175,227				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
on the toodick		Humboldt County (59	104)			
BRSOS-0023(013)		Transpolat County (55	····			
PR001377	•					
	1 1	1170-HBRR	Obligation	-185,296		
Total Obligated:		-185,296	•	-185,296	0	0
Total Encumbered:		185,296	Total:	-100,290	U	U
Total Expended:		0				
Date of Last Activity:		08/14/1984				
9I, FINAL VOUCHER F						
		Humboldt County (59	04)			
BRSOS-0023(014)			- ,			
PR001378						
	12/25/1997	1170-HBRR	Obligation	-264,519		
			5	, -		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-264,519	Total:	-264,519	0	0
Total Encumbered:		266,264	i otali.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Humboldt County (5904)			
BROS-0023(023)						
PR000903						
	12/25/1997	1170-HBRR	Obligation	-40,436		
	12/25/1997	1140-HBRR	Obligation	-631,875		
Total Obligated:		-672,311	Total:	-672,311	0	0
Total Encumbered:		764,795	i otali.	·		
Total Expended:		764,795				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER F	PAID					
		Humboldt County (5904)			
BROS-0023(024)						
PR000904						
	11	1170-HBRR	Obligation	-106,300		
Total Obligated:		-106,300	Total:	-106,300	0	0
Total Encumbered:		106,301	rotal.	. 55,555	•	•
Total Expended:		106,301				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						
		Humboldt County (5904)			
BROS-0023(026)			•			
PR000905						
	12/25/1997	1170-HBRR	Obligation	-74,095		
Total Obligated:		-74,095	Total:	-74,095	0	0
Total Encumbered:		74,096	rotal.	,000	•	•
Total Expended:		74,096				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Humboldt County (5904)			
BROS-0023(027)		,	,			
PR000906						
	12/25/1997	1170-HBRR	Obligation	-30,560		
	12/25/1997	1140-HBRR	Obligation	-374,283		
Total Obligated:		-404,843	Total:	-404,843	0	0
Total Encumbered:		404,843	i Olai.	707,0 7 0	0	0
Total Expended:		404,843				
Date of Last Activity:		12/25/1997				
	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Governme Humboldt County (
BROS-0023(028) PR000907		•	,			
	12/25/1997 12/25/1997	1170-HBRR 1140-HBRR	Obligation Obligation	-26,448 -345,838		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-372,287 396,458 396,458 12/25/1997	Total:	-372,287	0	0
		Humboldt County (5904)			
BROS-0023(029) PR000908						
	12/25/1997	1170-HBRR	Obligation	-26,294		
Total Obligated: Total Encumbered: Total Expended:		-26,294 26,295 26,295	Total:	-26,294	0	0
Date of Last Activity: 9I, FINAL VOUCHER F		12/25/1997				
BROS-0023(030) PR000909		Humboldt County (Lindley Suspension				
	12/25/1997	1140-HBRR	Obligation	-13,852		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-13,852 13,852 13,852 12/25/1997	Total:	-13,852	0	0
9I, FINAL VOUCHER F						
BROS-0023(031)		Humboldt County (WILDER RIDGE RD	5904) . @ HONEYDEW CR.	BR. NO. 4C-67		
PR000910	1 1	1170-HBRR	Obligation	-498,759		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-498,759 518,760 518,760 09/30/1997	Total:	-498,759	0	0
9I, FINAL VOUCHER F	PAID					
BROS-0023(032) PR000911		Humboldt County (NORTH FORK BEA	5904) R CR. BR. NO. 4C-144	ON KINGS PEAK R	D.	
	11	1170-HBRR	Obligation	-31,771		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-31,771 31,771 31,771 09/30/1997	Total:	-31,771	0	0
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	•		nts (6133)			
		Fortuna (5145)				
BRLS-5145(001)			on Carson Woods Rd	_	234	
01-277564		BRIDGE REPLACEN	MENT & APPROACHES	5		
8888-VAR002						
PR000587	40/04/4007	4440 LIDDD	Ob I:4:	0		
	10/31/1997	1140-HBRR	Obligation	0		
	12/25/1997	1140-HBRR	Obligation	-381,943		
Total Obligated:		-381,942	Total:	-381,942	0	0
Total Encumbered:		381,943				
Total Expended:		381,943 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	12/25/1997				
91, FINAL VOUCHER F						
BRLO-5904(001)		Humboldt County (! King's Peak Rd @ N				
BRLO-5904(001)		Killy's Feak Ru @ IN	. FUIK Deal 40-144			
PR000335						
11000000	12/25/1997	1170-HBRR	Obligation	-303,637		
Total Obligated:	12/20/1001	-303,637	_	-303,637	0	0
Total Encumbered:		363,638	Total:	-303,037	U	0
Total Expended:		363,638				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Humboldt County (5904)			
BRLO-5904(002)		Salt River Bridge on	=			
01-278284		REPLACE BRIDGE				
PR000336						
	12/25/1997	1140-HBRR	Obligation	-730,819		
Total Obligated:		-730,819	Total:	-730,819	0	0
Total Encumbered:		731,425	. otal.	,		
Total Expended:		731,425				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER F	PAID					
		Humboldt County (5904)			
STPLZ-5904(003)		Seismic Retrofit				
PR020285						
	1 1	BMS0-Seismic	Obligation	-77,724		
Total Obligated:		-77,724	Total:	-77,724	0	0
Total Encumbered:		88,045				
Total Expended:		88,045				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	nty Assoc	ation of Governm	nents (6133)			
STPLZ-5904(004)		Humboldt County Seismic Retrofit	y (5904)			
01-27731						
PR020286						
	1 1	BMS0-Seismic	Obligation	-79,843		
Total Obligated:		-79,843	Total:	-79,843	0	0
Total Encumbered:		12,138	i otai.	. 0,0 .0	· ·	· ·
Total Expended:		12,138				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Humboldt County	y (5904)			
STPLZ-5904(005)		Seismic Retrofit				
PR020287						
	1 1	BMS0-Seismic	Obligation	96,902		
	1 1	BMS0-Seismic	Obligation	-101,895		
	1 1	BMS0-Seismic	Obligation	-96,902		
Total Obligated:		-101,895	Total:	-101,895	0	0
Total Encumbered:		115,428	i otai.	101,000	Ü	Ü
Total Expended:		115,428				
Date of Last Activity:		08/07/1995				
9I, FINAL VOUCHER PA	AID					
		Humboldt Count	y (5904)			
BRLO-5904(007)			Eel River #4C-089			
01-277444 PR000337		Project Cancelled				
	2/25/1997	1170-HBRR	Obligation	-8,000		
	08/27/2001	1170-HBRR	Obligation	8,000		
	101211200 I		· ·		•	^
Total Obligated:		0 0	Total:	0 n this project from this	0 	0
Total Encumbered:		0	The total federal funds of Total obligated amounts			PO/RIPA are ZERO.
Total Expended: Date of Last Activity:		08/27/2001	3	,	3	
1B, CANCELLED - PRO	JECT REVI					
,		Humboldt County	v (5904)			
BRLO-5904(008)		Red Cap Rd @ Bo				
01-277424		:				
PR000338						
	2/25/1997	1170-HBRR	Obligation	-490,396		
Total Obligated:		-490,396	Total:	-490,396	0	0
Total Encumbered:		496,397	ı Olal.	+50,030	U	J
Total Expended:		496,397				
Date of Last Activity:		12/25/1997				

Note: All negative values are a liability against balances.

06/18/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Governmer	nts (6133)			
BRLO-5904(009)		-	#4C-075 @ Lindley Ro	d.		
01-277454 88VAR002 PR000339		Replace bridge & ap	proacnes			
	12/25/1997	1170-HBRR	Obligation	-448,244		
	06/19/1998	1170-HBRR	Obligation	54,409		
Total Obligated:		-393,834	Total:	-393,834	0	0
Total Encumbered:		409,835	rotal.		-	_
Total Expended:		409,835				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I	PAID					
		Humboldt County (5904)			
BRLS-5904(011)		Lindey Creek Br.	-			
01-278494						
PR000615						
	11	1180-HBRR	Obligation	-426,660		
Total Obligated:		-426,660	Total:	-426,660	0	0
Total Encumbered:		426,660	i otal.	•		
Total Expended:		426,660				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		Humboldt County (5904)			
BRLO-5904(012)		IN HUMBOLDT COL	JNTY - TRIB. NF MATT	OLE RIVER -Bridg	e No. 4C-190	
01-277694		BRIDGE REPLACEM	MENT & APPROACHES	S		
01HUM004						
PR000340						
	12/25/1997	1140-HBRR	Obligation	-230,118		
Total Obligated:		-230,118	Total:	-230,118	0	0
Total Encumbered:		230,118	i otal.			
Total Expended:		230,118				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Humboldt County (5904)			
BRLO-5904(013)			e Crk Rd. in Humboldt	County		
01-277704		Bridge Replacement	: & Approaches			
88VAR003						
PR000341						
	10/31/1997	1140-HBRR	Obligation	9,026		
	12/25/1997	1140-HBRR	Obligation	-383,376		
		-374,349	Total:	-374,349	0	0
Total Obligated:		J. 1,J 10	i oldi.	377,073	J	U
Total Obligated:		374.349				
Total Encumbered:		374,349 374.349				
_		374,349 374,349 12/25/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
	unty Associ	iation of Governments (6	(133)			
	unity 710000	Humboldt County (5904)	•			
BRLS-5904(016) 01-278544 014C-0167 PR000616		Davis CK Br # 4c-167 on				
	12/25/1997	1180-HBRR	Obligation	-53,120		
	05/13/1998	1140-HBRR	Obligation	-502,657		
	08/26/1998	1180-HBRR	Obligation	8,000		
	08/26/1998	1140-HBRR	Obligation	26,078		
	03/24/2000	1180-HBRR	Obligation	3,994		
	03/24/2000	1140-HBRR	Obligation	44,446		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-473,258 473,259 473,259 03/24/2000	Total:	-473,258	0	0
9I, FINAL VOUCHER F	PAID					
STPLZ-5904(021) 01-279374 88VAROO1 PR020288		VARIOUS LOCATIONS Strategy Meetings				
	1 1	BMS0-Seismic	Obligation	-15,935		
	06/15/2000	BMS0-Seismic	Obligation	-962		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) AID	-16,897 19,087 19,087 07/21/2000	Total:	-16,897	0	0
9I, FINAL VOUCHER F	AID					
STPLZ-5904(025) 01-279424 0188-VAR003 PR051090		Humboldt County (5904) 6 VARIOUS BRIDGES IN 4C-0151 BRIDGE SEISMIC RETRO	HUMBOLDT CO	UNTY: 4C-0044; 4C-	0030; 4C-0019	; 4C-0205; 4C-005
	06/28/1998	BMS0-Seismic	Obligation	-48,691		
	09/14/1998	BMS0-Seismic	Obligation	-191,450		
	12/04/1998	BMS0-Seismic	Obligation	15,343		
	02/02/2001	BMG0-Seismic	Obligation	-13,854		
	02/02/2001	BMS0-Seismic	Obligation	7,879		
	06/05/2001	BMG0-Seismic	Obligation	1,007		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-229,765 259,535 259,535 06/05/2001	Total:	-229,765	0	0
8H, FINAL VOUCHER						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			-			
MPO: Humboldt Co	unty Assoc	iation of Governmen	ts (6133)			
STPLZ-5904(029) 01-279474		#04C-0194	904) TY ON UPPER BEAR	RIVER RD., BR. #	04C-0082 & PRI	CE CREEK RD. BR.
0188-VAR003		Seismic Retrofit				
PR052443						
	08/24/1998	BMS0-Seismic	Obligation	-14,607		
	01/26/1999	BMS0-Seismic	Obligation	8,410		
	01/26/1999	BMB0-Seismic	Obligation	-203,990		
	04/12/1999	BMB0-Seismic	Obligation	98,090		
	03/13/2002	BMB0-Seismic	Obligation	9,543		
Total Obligated: Total Encumbered: Total Expended:		-102,553 127,562 127,562	Total:	-102,553	0	0
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER F	PAID					
STPLZ-5904(031) 01-279494 0188-VAR003 PR052445		Humboldt County (5 BENBOW DR. BR. N Seismic Retrofit				
	08/24/1998	BMS0-Seismic	Obligation	-7,082		
	06/28/1999	BMG0-Seismic	Obligation	-1,600		
	06/28/1999	BMB0-Seismic	Obligation	-320,441		
	09/01/1999	BMB0-Seismic	Obligation	-42,884		
	07/17/2002	BMB0-Seismic	Obligation	55,969		
	07/17/2002	BMG0-Seismic	Obligation	1,029		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-315,007 392,907 392,907 09/18/2002	Total:	-315,007	0	0
		Humboldt County (5	904)			
CRP-L089(466) 		Various locations.	· · ·			
PR002361						
	1 1	1130-Seismic	Obligation	-821,494		
Total Obligated: Total Encumbered:		-821,494 957,655	Total:	-821,494	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	957,655 09/30/1997				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			71			
MPO: Humboldt County	/ Associa	ation of Governmen	nts (6133)			
•		Humboldt County (
CRP-L089(631)		Mattole River Bridge	#4C-78 on Mattole Ro	ad.		
01-277124						
PR002376						
1.	/	1130-Seismic	Obligation	-19,197		
Total Obligated:		-19,197	Total:	-19,197	0	0
Total Encumbered:		22,356				
Total Expended:		22,356				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Humboldt County (•			
CRP-L089(859)			NO. 4C-0032; BURR (JK. BR. NO. 4C-00	93; AND N. FOR	K MATTOLE RIVE
		BR. NO. 4C-0146.				
PR002393						
/ NO02393	1	1130-Seismic	Obligation	-12,517		
	•	-12,517	_	-12,517	0	0
Total Obligated: Total Encumbered:		14,577	Total:	-12,517	U	U
Total Expended:		14,577				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
,		Humboldt County (5904)			
BRRS-V051(001)		, , , , , , , , , , , , , , , , , , , ,	,			
PR001226						
1.	/	1180-HBRR	Obligation	-1,632,800		
1.	/	1180-HBRR	Obligation	178,261		
Total Obligated:		-1,454,538	Total:	-1,454,538	0	0
Total Encumbered:		1,818,174	r otali.			
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID	1					
	I	Humboldt County (5904)			
BRRS-V053(001)						
PR001227						
1.	/	1180-HBRR	Obligation	-316,800		
Total Obligated:		-316,800	Total:	-316,800	0	0
Total Encumbered:		396,000				
Total Expended:		0				
Date of Last Activity:		02/13/1986				
9I, FINAL VOUCHER PAID						
BRRS-V068(002)		Humboldt County (5 Glendale Dr. at Linds	5904) say Creek Br.#04C-120	1		
 DD004220						
PR001228						
1.	,	1140-HBRR	Obligation	-37,549		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-37,549	Total:	-37,549	0	0
Total Encumbered:		37,550				
Total Expended:		37,550				
Date of Last Activity:	09	9/30/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-11,323,798	0	0
Hum	nboldt Coun	ty Associati	on of Governments Balance:	-11,323,798	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/	City Area P	- ·	=			
		Lake County (5914)				
BRSOSSOS-0033(005)					
PR001496			2			
	12/25/1997	1170-HBRR	Obligation	-71,774		044404
	/ /	6800-	Obligation			-314,484
Total Obligated:		-386,258	Total:	-71,774	0	-314,484
Total Encumbered:		488,406				
Total Expended:		314,484 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	12/23/1997				
JI, FINAL VOUCHER P	עוט	Lake County (5044)				
BRSOS-0033(006)		Lake County (5914)				
PR001389						
111001000	1 1	1170-HBRR	Obligation	-281,900		
	11	1170-HBRR	Obligation	9,815		
Total Obligated:	1 1	-272,084	· ·		0	0
Total Obligated: Total Encumbered:		-272,064 377,525	Total:	-272,084	0	0
Total Expended:		0				
Date of Last Activity:		03/20/1992				
9I, FINAL VOUCHER P	PAID					
·		Lake County (5914)				
BROS-0033(008)						
PR000929						
	11	1170-HBRR	Obligation	-12,000		
	1 1	1140-HBRR	Obligation	-151,418		
	1 1	1140-HBRR	Obligation	-12,213		
Total Obligated:		-175,631	Total:	-175,631	0	0
Total Encumbered:		219,539	rotal.	.,		
Total Expended:		219,539				
Date of Last Activity:		06/26/1992				
9I, FINAL VOUCHER P	AID					
		Clearlake (5427)				
BRLO-5427(005)		•	Bridge # 14C-0029 on 0	Old Rte. 53		
01-278554		Bridge Replacement	& Approaches			
88VAR0022						
PR000320						
	12/25/1997	1140-HBRR	Obligation	-254,640		
	11/04/1998	1140-HBRR	Obligation	24,481		
Total Obligated:		-230,158	Total:	-230,158	0	0
Total Encumbered:		230,158				
Total Expended:		230,158				
Date of Last Activity:		11/04/1998				
9I, FINAL VOUCHER P	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 01						
IPO: Lake County/	City Area Pl	anning Council (6136)				
_	-	Lake County (5914)				
STPLZ-5914(005)		VARIOUS LOCATIONS				
01-279384		Miscellaneous - Other				
88VAROO1						
PR020301						
	1 1	BMS0-Seismic	Obligation	-2,655		
	01/08/2002	BMS0-Seismic	Obligation	551		
Total Obligated:		-2,103	Total:	-2,103	0	0
Total Encumbered:		2,375				
Total Expended:		2,375				
Date of Last Activity: 9I, FINAL VOUCHER I		01/08/2002				
91, FINAL VOUCHER		L -l O (5044)				
DENSTDI 5014/00		Lake County (5914) VARIOUS LOCATIONS	IN LAKE COLINITY			
BENSTPL-5914(00 01-924422	,	EL NINO PREPAREDNI		BAII FY BR		
0188-VAR003		LE MINO I NEI ANEDIN	LOO-OTOOKI ILL &	DAILLI DIX.		
PR000133						
	12/31/1997	BEN0-HBRR	Obligation	-7,082		
	12/31/1997	BEN0-HBRR	Obligation	-77,906		
	03/31/1998	BEN0-HBRR	Obligation	-9,235		
	10/28/1998	BEN0-HBRR	Obligation	3,571		
Total Obligated:		-90,651	_	-90,651	0	0
Total Encumbered:		90,651	Total:	-90,031	U	O
Total Expended:		90,651				
Date of Last Activity:		10/28/1998				
•						
9I, FINAL VOUCHER I	PAID					
9I, FINAL VOUCHER I		Lake County (5914)				
9I, FINAL VOUCHER I		Lake County (5914) AT VARIOUS LOCATIO	NS IN LAKE COUN	TY - 8 BRIDGES N	NO.'S: 14C-26, 65	5, 37, 56, 25, 101
	09)	AT VARIOUS LOCATIO 41.			NO.'S: 14C-26, 65	5, 37, 56, 25, 101
BENSTPL-5914(00 01-924423	09)	AT VARIOUS LOCATIO			NO.'S: 14C-26, 65	5, 37, 56, 25, 101
BENSTPL-5914(00 01-924423 0188-VAR003	09)	AT VARIOUS LOCATIO 41.			NO.'S: 14C-26, 65	5, 37, 56, 25, 101
BENSTPL-5914(00 01-924423	09)	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR	BRIDGE PROTECT	ION	NO.'S: 14C-26, 65	5, 37, 56, 25, 101
BENSTPL-5914(00 01-924423 0188-VAR003	09) 12/31/1997	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR	BRIDGE PROTECT Obligation	ION -77,906	NO.'S: 14C-26, 65	5, 37, 56, 25, 101
BENSTPL-5914(00 01-924423 0188-VAR003	09) 12/31/1997 03/31/1998	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR	BRIDGE PROTECT Obligation Obligation	-77,906 41,347	NO.'S: 14C-26, 65	5, 37, 56, 25, 101
BENSTPL-5914(00 01-924423 0188-VAR003	09) 12/31/1997	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR	BRIDGE PROTECT Obligation	-77,906 41,347 207	NO.'S: 14C-26, 65	5, 37, 56, 25, 101
BENSTPL-5914(00 01-924423 0188-VAR003 PR000134 Total Obligated:	12/31/1997 03/31/1998 12/23/1998	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351	BRIDGE PROTECT Obligation Obligation	-77,906 41,347	NO.'S: 14C-26, 65	5, 37, 56, 25, 101 0
BENSTPL-5914(00 01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered:	09) 12/31/1997 03/31/1998 12/23/1998	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351 36,352	BRIDGE PROTECT Obligation Obligation Obligation Obligation	-77,906 41,347 207		
BENSTPL-5914(00 01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended:	09) 12/31/1997 03/31/1998 12/23/1998	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352	BRIDGE PROTECT Obligation Obligation Obligation Obligation	-77,906 41,347 207		
BENSTPL-5914(00 01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09) 12/31/1997 03/31/1998 12/23/1998	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351 36,352	BRIDGE PROTECT Obligation Obligation Obligation Obligation	-77,906 41,347 207		
BENSTPL-5914(00 01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended:	09) 12/31/1997 03/31/1998 12/23/1998 PAID	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352 12/23/1998	BRIDGE PROTECT Obligation Obligation Obligation Obligation	-77,906 41,347 207		
BENSTPL-5914(00 01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09) 12/31/1997 03/31/1998 12/23/1998 PAID	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352 12/23/1998 Lake County (5914)	BRIDGE PROTECT Obligation Obligation Obligation Total:	-77,906 41,347 207 -36,351	0	
BENSTPL-5914(00 01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09) 12/31/1997 03/31/1998 12/23/1998 PAID	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352 12/23/1998 Lake County (5914) Chalk Mountain Road at	BRIDGE PROTECT Obligation Obligation Obligation Total:	-77,906 41,347 207 -36,351	0	
BENSTPL-5914(00 01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09) 12/31/1997 03/31/1998 12/23/1998 PAID	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352 12/23/1998 Lake County (5914)	BRIDGE PROTECT Obligation Obligation Obligation Total:	-77,906 41,347 207 -36,351	0	
BENSTPL-5914(00 01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLOZE-5914(017 01-279774 0188-VAR001	09) 12/31/1997 03/31/1998 12/23/1998 PAID	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352 12/23/1998 Lake County (5914) Chalk Mountain Road at	BRIDGE PROTECT Obligation Obligation Obligation Total:	-77,906 41,347 207 -36,351	0	
BENSTPL-5914(00 01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09) 12/31/1997 03/31/1998 12/23/1998 PAID	AT VARIOUS LOCATIO 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352 12/23/1998 Lake County (5914) Chalk Mountain Road at	BRIDGE PROTECT Obligation Obligation Obligation Total:	-77,906 41,347 207 -36,351	0	

17:10:18

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06/18/2003

15

EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01						
/IPO: Lake County/C	City Area Pl	anning Council (6136	5)			
		Lake County (5914)				
BRLOZE-5914(017))	Chalk Mountain Road Seismic Retrofit	at North Fork Cache	Creek, Brd. #14C-0	0048	
0188-VAR001						
PR059204						
(09/13/2000	BME0-Seismic	Obligation	-40,755		
	12/01/2000	BME0-Seismic	Obligation	-13,011		
(04/30/2002	BME0-Seismic	Obligation	2,461		
Total Obligated:		-56,904	Total:	-56,904	0	0
Total Encumbered:		71,130				
Total Expended:		71,130				
Date of Last Activity:		04/30/2002				
9I, FINAL VOUCHER P.	AID					
		Lake County (5914)				
BRLSZD-5914(018))	Nice-Lucerne Cutoff a	t Rodman Narrows Br	idge, Brd. #14C-00	004	
01-279784		Seismic Retrofit				
0188-VAR001						
PR059206	00/45/4000	DMD0 Octobri	OLE C .	40.000		
	09/15/1999	BMD0-Seismic	Obligation	-12,000		
	05/07/2001	BMD0-Seismic	Obligation	-876,400		
	08/15/2001	BMD0-Seismic	Obligation	-96,832		
(03/18/2003	BMD0-Seismic	Obligation	70,503	70,503	
Total Obligated:		-914,728	Total:	-914,728	70,503	0
Total Encumbered:		1,143,411				
Total Expended:		1,143,411				
Date of Last Activity:		03/18/2003				
9I, FINAL VOUCHER P						
DDD0 1/400/00 ()		Lake County (5914)				
BRRS-V102(001)						
 DD001220						
PR001229		1100 HDDD	Obligation	244 600		
	1 1	1180-HBRR	Obligation	-241,600		
T .	1 1	1180-HBRR	Obligation	-620,086	_	_
Total Obligated:		-861,686 1 120 140	Total:	-861,686	0	0
Total Encumbered:		1,120,440 956,440				
Total Expended: Date of Last Activity:		04/23/1996				
9I, FINAL VOUCHER P.	ΛID	04/20/1990				
VI, I INAL VOUCHER P.	NID	Clearlake (F427)				
BRRS-V103(001)		Clearlake (5427)				
PR001230						
	12/25/1997	1140-HBRR	Obligation	-128,517		
	1212311331	אאטוו-ט ר וו	Obligation	-120,017		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-128,51	7 Total:	-128,517	0	0
Total Encumbered:	128,51	7			
Total Expended:	128,51	7			
Date of Last Activity:	12/25/199	7			
9I, FINAL VOUCHER PAI	ID				
		Total Obligations	-2,840,591	70,503	-314,484
	Lake County/City	Area Planning Council Balance:	-2,840,591	70,503	-314,484
	(Include	s prior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Ce	ouncil of Go	overnments (6140)				
		Mendocino County	(5910)			
BROS-0033(007)						
PR000928						
	11	1170-HBRR	Obligation	-244,000		
	1 1	1170-HBRR	Obligation	13,729		
Total Obligated:		-230,270	Total:	-230,270	0	0
Total Encumbered:		287,874				
Total Expended:		271,893 05/20/1992				
Date of Last Activity: 9I, FINAL VOUCHER P	DAID	05/20/1992				
91, FINAL VOUCHER P	AID	Mandasina Caustu	(5040)			
BROS-0045(006)		Mendocino County	(5910)			
PR000951						
11000331	12/25/1997	1170-HBRR	Obligation	-219,775		
Total Obligated:	12/23/1337	-219,775	_	·	0	0
Total Obligated: Total Encumbered:		219,776	Total:	-219,775	0	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
,		Mendocino County	(5910)			
BROS-0045(007)		monucomo county	(66.6)			
PR000952						
	12/25/1997	1140-HBRR	Obligation	-217,241		
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-245,241	Total:	-245,241	0	0
Total Encumbered:		300,563	i Otal.	210,211	ŭ	Ŭ
Total Expended:		56,490				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Mendocino County	(5910)			
BROS-0045(010) PR000953						
	12/25/1997	1170-HBRR	Obligation	-135,784		
	12/25/1997	1140-HBRR	Obligation	-787,554		
Total Obligated:		-923,338	Total:	-923,338	0	0
Total Encumbered:		1,150,973				
Total Expended:		1,150,973				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Willits (5082)				
BROS-0045(011) PR000954						
	12/25/1997	1170-HBRR	Obligation	-31,240		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-31,240	Total:	-31,240	0	0
Total Encumbered:		31,240	i otai.	- · · · · ·	-	
Total Expended:		31,240				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Mendocino County	(5910)			
BROS-0045(012)			()			
PR000955						
	12/25/1997	1140-HBRR	Obligation	-326,170		
Total Obligated:		-326,170	_	-326,170	0	0
Total Encumbered:		326,170	Total:	-520,170	O	O
Total Expended:		326,170				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/100/				
SI, I IIVAL VOCCIILICI		\M;!!!;to (E092\				
BROS-0045(013)		Willits (5082)				
PR000956						
	12/25/1997	1170-HBRR	Obligation	-253,216		
	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated:		-267,616	_	-267,616	0	0
Total Encumbered:		267,617	Total:	-207,010	O	U
Total Expended:		267,617				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
<u> </u>		Mendocino County	(5010)			
BROS-0045(014)		Mendocino County	(5910)			
PR000957						
11000337	12/25/1997	1170-HBRR	Obligation	1 405 429		
T (O)			_	-1,405,428	•	
Total Obligated:		-1,405,428	Total:	-1,405,428	0	0
Total Encumbered:		1,405,428 1,405,428				
Total Expended:		12/25/1997				
Date of Last Activity:		12/23/1997				
9I, FINAL VOUCHER I			/== / = \			
DDOC 004E(04E)		Mendocino County	(5910)			
BROS-0045(015)						
PR000958						
1 1000930	1 1	1170-HBRR	Obligation	-398,717		
	/ / / /	1170-HBRR 1140-HBRR	Obligation			
T. () O. ()	1 1		Obligation	-105,302	•	•
Total Obligated:		-504,019	Total:	-504,019	0	0
Total Encumbered:		504,019				
Total Expended:		504,019				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of Go	overnments (614	10)			
		Willits (5082)				
BROS-0045(018)			BR. NO. 10C-200 ON RAIL	ROAD AVE.		
01-924337		Bridge Replacen	nent			
PR000959						
	1 1	1170-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		47,228				
Total Expended:		47,228				
Date of Last Activity:	AID	10/31/1997				
9I, FINAL VOUCHER P	AID		. ((5040)			
BROS-0045(019)		Mendocino Cou	ınty (5910) d Rd. at Navarro River Br. #	100-032		
01-924338		Fillio-Greenwoo	u Nu. at Navallo Nivel Di. #	100-032		
PR000960						
	12/25/1997	1140-HBRR	Obligation	-25,761		
	02/28/2000	1140-HBRR	Obligation	-23,701		
	02/20/2000	-25,760	•		0	0
Total Obligated: Total Encumbered:		-25,760 25,761	Total:	-25,760	0	0
Total Expended:		25,761				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER P	AID					
· ·		Mendocino Cou	untv (5910)			
BROS-0045(022)			nson Cr. Br. #10C-130.			
PR000961						
11000001	1 1	1140-HBRR	Obligation	-37,705		
Total Obligated:	, ,	-37,705	Total:	-37,705	0	0
Total Encumbered:		37,706	i Oldi.	07,700	· ·	O .
Total Expended:		37,706				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Ukiah (5049)				
STPLP-5049(004)		IN THE CITY OF	UKIAH ON ORR ST. @ OF	RR CREEK BRIDG	E, BRD. #10C-0	153
01-924457		CLEAN AND PA	INT BRIDGE			
01N/A						
PR053622						
	11/23/1998	BPT0-HBRR	Obligation	-885		
	10/22/1999	BPT0-HBRR	Obligation	885		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			IPO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		10/22/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of G	overnments (6140)				
		Mendocino County	(5910)			
BRLO-5910(001)		Road 110 @ Johnso	n Cr Br. 10C-130			
PR000365						
	12/25/1997	1140-HBRR	Obligation	-197,051		
Total Obligated:		-197,051	Total:	-197,051	0	0
Total Encumbered:		197,052				
Total Expended:		197,052				
Date of Last Activity: 9I, FINAL VOUCHER P.	AID	12/25/1997				
91, FINAL VOUCHER P	AID	Mandasina Cauntu	(5040)			
BRLO-5910(002)		Mendocino County Wilderness Lodge @	•			
PR000366		Wilderliess Loage @	, O.I .ECI 100-125			
	12/25/1997	1170-HBRR	Obligation	-471,756		
Total Obligated:	12/20/1001	-471,756	_	-471,756	0	0
Total Encumbered:		471,756	Total:	-471,730	O	U
Total Expended:		471,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Mendocino County	(5910)			
BRLO-5910(003)		Airport Rd. @ Town				
01-278384						
PR000367						
	12/25/1997	1140-HBRR	Obligation	-549,009		
Total Obligated:		-549,009	Total:	-549,009	0	0
Total Encumbered:		660,989				
Total Expended:		660,989				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
DENOTE: TO (C.T.)	٥.	Mendocino County	•		DD /0 = 5 = 1 / = 1	0.00.455
BENSTPL-5910(01)	b)		ORK RUSSIAN RIVER	K & ORR SPRINGS I	RD/S. FORK BI	G RIVER
01-924421	/A D000	El Nino Preparednes	ss - Scour Protection			
0188-VAR0, 0188-\	/AR003					
PR000127	40/04/4007	DENO LIDDO	Oblimation	4 770		
	12/31/1997	BEN0-HBRR	Obligation	-1,770		
	01/31/1998	BEN0-HBRR	Obligation	-64,627		
	03/31/1998	BEN0-HBRR	Obligation	20,709		
	11/13/2000	BEN0-HBRR	Obligation	42,741		
Total Obligated:		-2,946	Total:	-2,946	0	0
Total Encumbered:		2,947				
Total Expended:		2,947				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER P.	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	overnments (6140)				
STPLZ-5910(020) 01-279524 0188-VAR003 PR052971		Mendocino County MASONITE RD. UNI SEISMIC RETROFIT	DERCROSSING AT N	N. STATE ST., BR. No	O. 10C-0064	
	09/16/1998	BMS0-Seismic	Obligation	-165,564		
	03/29/1999	BMS0-Seismic	Obligation	-7,955		
	11/13/2000	BMS0-Seismic	Obligation	10,083		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-163,435 184,610 184,610 11/13/2000	Total:	-163,435	0	0
·		Mendocino County	(5910)			
BRRS-V118(002) PR001231						
111001201	1 1	1180-HBRR	Obligation	-448,560		
	11	1180-HBRR	Obligation	-4,854		
Total Obligated:	, ,	-453,414	· ·	-453,414	0	0
Total Encumbered:		453,414	Total:	-455,414	U	U
Total Expended:		0				
Date of Last Activity:		11/28/1988				
9I, FINAL VOUCHER F						
BRRS-Z556(001) PR001335		Mendocino County VICHY SPRINGS RO	(5910) DAD AT RUSSIAN RI	VER. BR. NO. 10C-1	07.	
	1 1	1140-HBRR	Obligation	-1,367,852		
	1 1	1140-HBRR	Obligation	98,781		
Total Obligated:		-1,269,070	Total:	-1,269,070	0	0
Total Encumbered:		1,349,670				
Total Expended:		1,349,670				
Date of Last Activity:		06/20/1991				
9I, FINAL VOUCHER F	PAID					
		Т	otal Obligations	-7,370,479	0	0
	Ме	endocino Council of	Balance:	-7,370,479	0	0
		(Includes prior FI Amo	FY carry over.) unt Loaned:	0	0	0
		(01 Balance:	-22,548,178	70,503	-314,484

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Shasta Count	y Regional	Transportation Planni Shasta County (5906)	• • • •			
BRSOS-0089(008))	,				
PR001450						
	1 1	1170-HBRR	Obligation	-88,800		
	1 1	1170-HBRR	Obligation	2,941		
Total Obligated:		-85,858	Total:	-85,858	0	0
Total Encumbered:		107,324				
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER F	PAID					
		Shasta County (5906)				
BROS-0089(009)						
PR001076						
	12/25/1997	1170-HBRR	Obligation	-501,502		
Total Obligated:		-501,502	Total:	-501,502	0	0
Total Encumbered:		519,612				
Total Expended:		464,479				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Shasta County (5906)				
BROS-0089(010)						
PR001077						
	12/25/1997	1140-HBRR	Obligation	-262,667		
	12/25/1997	1170-HBRR	Obligation	-31,631		
Total Obligated:		-294,298	Total:	-294,298	0	0
Total Encumbered:		302,128	rotai.			
Total Expended:		262,667				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Redding (5068)				
BROS-0089(011)		,				
PR001078						
	1 1	1140-HBRR	Obligation	-7,600		
	12/25/1997	1140-HBRR	Obligation	-182,264		
Total Obligated:		-189,864	Total:	-189,864	0	0
Total Encumbered:		189,865	i Ulai.	. 55,551	J	3
Total Expended:		189,865				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
•		Shasta County (5906)				
BROS-0089(012) PR001079						
	12/25/1997	1170-HBRR	Obligation	-53,600		
	12/25/1997	1140-HBRR	Obligation	-302,556		
	1212011001	1 1 TO-1 10 1 X 1 X	Obligation	-502,550		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-356,156	Total:	-356,156	0	0
Total Encumbered:		356,157	rotal.	222,122	_	_
Total Expended:		356,157				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (5906	5)			
BROS-0089(013)						
PR001080						
	12/25/1997	1170-HBRR	Obligation	-243,556		
Total Obligated:		-243,556	Total:	-243,556	0	0
Total Encumbered:		243,557				
Total Expended:		243,557				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (5906	5)			
BROS-0089(015)						
PR001081						
	12/25/1997	1170-HBRR	Obligation	-168,137		
Total Obligated:		-168,137	Total:	-168,137	0	0
Total Encumbered:		168,138				
Total Expended:		168,138				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (5906				
BROS-0089(016)		LITTLE COW CREEK	BR. NO.6C-2			
PR001082						
	12/25/1997	1170-HBRR	Obligation	-84,959		
	12/25/1997	1140-HBRR	Obligation	-331,890		
Total Obligated:		-416,850	Total:	-416,850	0	0
Total Encumbered:		416,851	. 013			
Total Expended:		416,851				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (5906				
BROS-0089(017) PR001083		ISLAND RD. AT FALL	. RIVER. BR. NO. 6C	-205		
	12/25/1997	1140-HBRR	Obligation	-79,999		
	12/25/1997	1170-HBRR	Obligation	-133,200		
Total Obligated:		-213,199	Total:	-213,199	0	0
Total Encumbered:		213,200	. otal.	,	-	_
Total Expended:		213,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Shasta County (5906	<u> </u>			
BROS-0089(020) PR001084		Approximately 400' to	=	reek. Br. No. 6C194		
	12/25/1997	1140-HBRR	Obligation	-33,596		
			-	•		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-33,596	Total:	-33,596	0	0
Total Encumbered:		41,996	i Olai.	00,000	· ·	· ·
Total Expended:		41,996				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Shasta County (5906	1			
BROS-0089(022) PR001086		ON BRIDGE ST IN FA		LL RIVER BRIDGE	NO.6C-63.	
	1 1	1170-HBRR	Obligation	-74,806		
Total Obligated:		-74,806	Total:	-74,806	0	0
Total Encumbered:		74,806	rotal.	-7-4,000	O	O
Total Expended:		74,806				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER		00/00/100/				
SI, I IIIAL VOCCILICI	AID	Dodding (E069)				
OTDL 7 F060/040\		Redding (5068)	on Ciryon Dd. on Oln	ov Crook (Bridge # 1	060 0244)	
STPLZ-5068(010) 02-453924		In the City of Redding		ey Creek (Bridge #)	J6C-0341)	
02-453924 02N/A		Seismic Safety Retrofi	ι			
PR060045			.			
	12/14/1999		Obligation	-8,000		
	06/15/2000	BMD0-Seismic	Obligation	-7,600		
	07/17/2001	BMD0-Seismic	Obligation	-113,116		
	04/29/2003	BMD0-Seismic	Obligation	29,072	29,072	New1
Total Obligated:		-99,643	Total:	-99,643	29,072	0
Total Encumbered:		124,554	rotai.	00,0.0	_0,0	·
Total Expended:		124,554				
Date of Last Activity:		04/29/2003				
9I, FINAL VOUCHER						
oi, i iital vooonliki	AID	Shasta Lake (5474)				
STPLX-5474(002)		In the City of Shasta L	ake on Ashby Pd @ (Churn Creek Br. #06	SC-0268	
02-453374		Replace Bridge Rail &		Siluili Cieek bi. #00	JC-0200.	
02-455574		Replace Bluge Rall &	Арргоасті Кап			
PR020051						
FR020031	1 1	BRP0-HBRR	Obligation	-16,583		
Tatal Obligated			_		0	0
Total Obligated:		-16,583	Total:	-16,583	0	0
Total Encumbered:		16,583 16,583				
Total Expended:		·				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER	PAID					
		Shasta Lake (5474)				
		In the City of Shasta I	ake on Ashby Rd @ 7	Γoyon Creek, Br. No	.'s 06C-0250.	
STPLX-5474(003)						
02-453384		Replace Bridge rail &				
02-453384						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-14,228	Total:	-14,228	0	0
Total Encumbered:		14,228	TOtal.	14,220	O .	O .
Total Expended:		14,228				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
0,, 1, 110, 12, 1, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	7.1.5	Shasta County (59	06)			
BRLO-5906(002)		Lack Cr. Br (500' So				
PR000347						
	12/25/1997	1140-HBRR	Obligation	-148,439		
Total Obligated:		-148,439	Total:	-148,439	0	0
Total Encumbered:		198,598				
Total Expended:		198,598				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Shasta County (59	06)			
BRLO-5906(003)		Bridge St @ Fall Ri				
02-451914						
PR000348						
-	12/25/1997	1170-HBRR	Obligation	-405,169		
Total Obligated:	.2,20,1001	-405,169	_	-405,169	0	0
Total Encumbered:		505,589	Total:	-405, 109	U	U
		505,589				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	12/23/1997				
91, FINAL VOUCHER I	AID	Chasta Causty (FO	00)			
BRLO-5906(004)		Shasta County (59	ՍԵ) @ West Channel Dry Cre	ook Bridge #6C 203)	
02-451874 02LSR050 PR000349			ON NEW ALIGNMENT	sek blidge #00-290	,	
	12/25/1997	1170-HBRR	Obligation	-333,120		
	12/21/1998	1170-HBRR	Obligation	17,598		
Total Obligate	1212 11 1000		9	·	0	0
Total Obligated:		-315,521 323,921	Total:	-315,521	0	0
Total Encumbered:		323,921				
Total Expended:		323,921 12/21/1998				
Date of Last Activity:	DAID	12/21/1990				
9I, FINAL VOUCHER F	AID	01	•			
BRLO-5906(005) 02-451934 PR000350		Shasta County (59 Lilian Cr. Br. @ Ash				
	12/25/1997	1170-HBRR	Obligation	-133,172		
Total Obligated:		-133,172	Total:	-133,172	0	0
Total Encumbered:		138,872	i otal.		Ü	ŭ
Total Expended:		138,872				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	DAID.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	Transportation Plan	ning Agency (6093)			
		Shasta County (590	•			
BRLO-5906(006)		Fall Riv. Br., No. 6C-	-205, Replace			
02-452024						
PR000351						
	12/25/1997	1170-HBRR	Obligation	-886,749		
Total Obligated:		-886,749	Total:	-886,749	0	0
Total Encumbered:		1,020,806				
Total Expended:		1,020,806				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDI 6		Shasta County (590				
BRLO-5906(009)			@ So. Fork Little Cow C	Creek - Br. 6C-208		
02-452154		Replace bridge on n	ew alignment			
02L5R07						
PR000352	40/05/4007	4470 UDDD	OL Paragraph	400.000		
	12/25/1997		Obligation	-182,683		
	12/21/1998		Obligation	3,879		
Total Obligated:		-178,803	Total:	-178,803	0	0
Total Encumbered:		178,803				
Total Expended:		178,803 12/21/1998				
Date of Last Activity:	AID	12/21/1990				
9I, FINAL VOUCHER F	AID	Chapta County (FOC)(C)			
BRLO-5906(010)		Shasta County (590	liddle Creek Bridge - Br	#6C-197		
02-452164		Replace bridge on n	-	. #00-191		
02N/A		rtopiaco briago cir ii	ow angrillorit			
PR000353						
	12/25/1997	1170-HBRR	Obligation	-56,000		
	02/29/2000		Obligation	-307,200		
	04/24/2001		Obligation	6,195		
	04/24/2001		Obligation	37,825		
Total Obligated:	5 1/2 1/200 T	-319,179	-	-319,179	0	0
Total Encumbered:		319,180	Total:	-313,173	U	U
Total Expended:		319,180				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER F	PAID					
•		Shasta County (590)6)			
STPLX-5906(012)		Deep Hole Cr Br. #6	= -			
02-452294						
02-432234						
PR020055						
	1 1	BRP0-HBRR	Obligation	34,725		
	/ / / /	BRP0-HBRR BRP0-HBRR	Obligation Obligation	34,725 -62,611		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,611	Total:	-62,611	0	0
Total Encumbered:		62,612	rotai.	02,011	ŭ	ŭ
Total Expended:		62,612				
Date of Last Activity:		04/19/1996				
9I, FINAL VOUCHER PAID)	•				
		Shasta County (5906				
STPLX-5906(016)		Churn Cr. Br. on Chur				
02-452444		Replace Br. Rail & Ap				
PR020057		, ,	'			
/	/	BRP0-HBRR	Obligation	78,595		
,	-	BRP0-HBRR	Obligation	-83,375		
,	-	BRP0-HBRR	Obligation	4,780		
1		BRP0-HBRR	Obligation	-83,375		
	1		_		•	•
Total Obligated:		-83,375	Total:	-83,375	0	0
Total Encumbered:		83,376				
Total Expended:		83,376				
Date of Last Activity:		08/07/1996				
9I, FINAL VOUCHER PAIL	,	01 - 1 - 01 (500	<u> </u>			
OTDLV 5000(047)		Shasta County (5906	· = '	CC 0044		
STPLX-5906(017) 02-452454		-	n Whitmore Rod, No.0	00-0014		
		Replace Bridge/Rail				
PR020058			0			
1	-	BRP0-HBRR	Obligation	83,376		
1		BRP0-HBRR	Obligation	-89,307		
1	/	BRP0-HBRR	Obligation	-83,376		
Total Obligated:		-89,307	Total:	-89,307	0	0
		89,308				
Total Encumbered:						
Total Expended:		89,308				
Total Expended:)	89,308				
Total Expended: Date of Last Activity:)	89,308 08/01/1996 Shasta County (5906	-			
Total Expended: Date of Last Activity:)	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG	i) E @ SACRAMENTO F	RIVER #6C-0008		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974)	89,308 08/01/1996 Shasta County (5906	-	RIVER #6C-0008		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290		89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT	E @ SACRAMENTO F			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290	<i>l</i>	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG	-	RIVER #6C-0008 242,701		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290	<i>l</i>	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT	E @ SACRAMENTO F			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290	<i>l</i>	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT BMS0-Seismic	E @ SACRAMENTO F Obligation	242,701		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290 / / /	<i>l</i>	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic	E @ SACRAMENTO F Obligation Obligation Obligation	242,701 -247,127	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290	<i>l</i>	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic BMS0-Seismic	E @ SACRAMENTO F Obligation Obligation	242,701 -247,127 -242,701	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290 / / / Total Obligated:	<i>l</i>	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic BMS0-Seismic -247,127	E @ SACRAMENTO F Obligation Obligation Obligation	242,701 -247,127 -242,701	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290 / Total Obligated: Total Encumbered:	<i>l</i>	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic BMS0-Seismic -247,127 279,145	E @ SACRAMENTO F Obligation Obligation Obligation	242,701 -247,127 -242,701	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290 / Total Obligated: Total Encumbered: Total Expended:	/ / /	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic BMS0-Seismic -247,127 279,145 279,145	E @ SACRAMENTO F Obligation Obligation Obligation	242,701 -247,127 -242,701	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / /	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic BMS0-Seismic -247,127 279,145 279,145 05/23/1996	E @ SACRAMENTO F Obligation Obligation Obligation Total:	242,701 -247,127 -242,701	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / /	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic BMS0-Seismic -247,127 279,145 279,145 05/23/1996 Shasta County (5906	Obligation Obligation Obligation Obligation Total:	242,701 -247,127 -242,701 -247,127	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / /	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -247,127 279,145 279,145 05/23/1996 Shasta County (5906 In Shasta County - Mi	Obligation Obligation Obligation Obligation Total:	242,701 -247,127 -242,701 -247,127	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(021)	/ / /	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic BMS0-Seismic -247,127 279,145 279,145 05/23/1996 Shasta County (5906	Obligation Obligation Obligation Obligation Total:	242,701 -247,127 -242,701 -247,127	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(021) 02-453094 02N/A	/ / /	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -247,127 279,145 279,145 05/23/1996 Shasta County (5906 In Shasta County - Mi	Obligation Obligation Obligation Obligation Total:	242,701 -247,127 -242,701 -247,127	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5906(019) 02-452974 PR020290 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(021) 02-453094 02N/A PR000356	/ / /	89,308 08/01/1996 Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -247,127 279,145 279,145 279,145 05/23/1996 Shasta County (5906 In Shasta County - Mi Remove bridge, repla	Obligation Obligation Obligation Obligation Total:	242,701 -247,127 -242,701 -247,127	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	Transportation Plar Shasta County (590				
BRLO-5906(021)		In Shasta County - N Remove bridge, repl	/lichael Creek Bridge on ace w/culvert	Parkville Rd.		
02N/A PR000356						
	12/09/1999	1170-HBRR	Obligation	-236,000		
	05/22/2000	1170-HBRR	Obligation	23,604		
	07/11/2002	1140-HBRR	Obligation	0		
	07/11/2002	1170-HBRR	Obligation	6,852		
Total Obligated:	0171172002	-225,543	Total:	-225,543	0	0
Total Encumbered:		225,544	i Olai.	220,010	· ·	· ·
Total Expended:		225,544				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER F	PAID					
		Shasta County (590	06)			
BRLS-5906(026)		•	Dersch Rd @ Stillwate	r Creek Br # 06C-0	0048	
02-453404		Replace Bridge and	Approaches			
0288VAR003						
PR000618		0050	Oblimatia.			400 440
	1 1	00F0-	Obligation			-123,440
	//	00F0-	Obligation	000.070		123,440
	12/25/1997	1180-HBRR	Obligation	-698,278		
	11/30/1998	1180-HBRR	Obligation	-445,570		
T	11/28/1998	1180-HBRR	Obligation	571,924		
Total Obligated:		-571,924 571,024	Total:	-571,924	0	0
Total Encumbered: Total Expended:		571,924 571,924				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F		11/00/1000				
oi, i iivae voooneiti	AID	Shasta County (590	16)			
BRLS-5906(027)			igh Creek Br. No. 06C-	0095		
02-918019		Replace bridge on n	-			
0214-95		, ,	ŭ			
PR000619						
	12/25/1997	1180-HBRR	Obligation	-239,970		
	12/21/1998	1180-HBRR	Obligation	9,456		
Total Obligated:		-230,513	Total:	-230,513	0	0
Total Encumbered:		230,513				
Total Expended:		230,513				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	PAID					
OTDI 7 5000(000)		Shasta County (590	= -	4 000		
STPLZ-5906(029)			bridges 6C-10,19,20,10		0 004 0 000	
02-453834		Originally it was B	ridge No.s 6C-10, 19, 2	u, 41, 86, 101, 189	9, 221 & 233	

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Seismic Retrofit				
0288VAR002						
PR020291		DMOO Octobri	OLF of	04.074		
	/ /	BMS0-Seismic	Obligation	-61,971		
	12/14/1999	BMB0-Seismic	Obligation	-2,400		
	12/14/1999	BMD0-Seismic	Obligation	-9,600		
	06/02/2000	BMD0-Seismic	Obligation	9,600	4.045	
	05/23/2003	BMS0-Seismic	Obligation	4,945	4,945	
	06/02/2000	Q120-HBRR	Obligation	-691,936		
	05/23/2003	Q120-HBRR	Obligation	116,656	116,656	
Total Obligated:		-634,704	Total:	-634,704	121,602	0
Total Encumbered:		786,513				
Total Expended:		786,513				
Date of Last Activity:		05/23/2003				
9I, FINAL VOUCHER I	PAID					
STPLF-5906(030)		Shasta County Vo	i) :dder Rd. @ Burney Cl	rook Pr #6C 204		
02-918049		Special Bridge Replace		166K - DI. #0C-204		
0288VAR002		opedial bridge Replac	Cilicit			
PR018537						
111010001	04/21/1999	1170-HBRR	Obligation	-470,344		
	05/10/1999	1170-HBRR	Obligation	470,344		
	/ /	BSR0-HBRR	Obligation	-60,000		
	05/10/1999	BSR0-HBRR	Obligation	-60,000		
	05/10/1999	BMN0-HBRR	Obligation	-470,344		
	05/27/1999	BSR0-HBRR	Obligation	60,000		
	07/01/1999	BSR0-HBRR	Obligation	-5,600		
	07/01/1999	BMN0-HBRR	Obligation	5,320	40.005	
	10/31/2002	BMN0-HBRR	Obligation	46,605	46,605	
	10/31/2002	BSR0-HBRR	Obligation	457	457	
Total Obligated:		-483,560	Total:	-483,560	47,063	0
Total Encumbered:		483,560				
Total Expended:		483,560				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER I	PAID	<u> </u>				
STDL V 5006/033)		Shasta County (5906	i) iurn Creek Rd. @ Chu	rn Crook Bridge #	+6C 0040	
STPLX-5906(032) 02-918054		Bridge Rail Replacem	_	ili Creek - Bridge #	·0C-0049	
02-91003 4 0288VAR003		bridge Nail Neplacem	Cill			
PR020059						
. 11020000	1 1	BRP0-HBRR	Obligation	-8,853		
	06/24/1998	BRP0-HBRR	Obligation	-61,970		
			-			
	10/21/1998	BRP0-HBRR	Obligation	-16,602		
	07/01/1999	BRP0-HBRR	Obligation	1		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-87,424	Total:	-87,424	0	0
Total Encumbered:		87,424				
Total Expended:		87,424				
Date of Last Activity:		11/22/1999				
9I, FINAL VOUCHER F	PAID	01 / 0 / (70	•••			
DDI C 5006(036)		Shasta County (59	06) n Old Forty Four Drive -	Dridge No. 06C 00	107	
BRLS-5906(036) 02-918087		Bridge Replacemen	•	Bridge No. 00C-00	191	
02-910007 02X		bridge Replacemen				
PR000620						
11.000020	12/25/1997	1140-HBRR	Obligation	-404,129		
	01/31/1998	1140-HBRR	Obligation	76,794		
	11/23/1998	1140-HBRR	Obligation	-87,315		
	01/19/1999	1140-HBRR	Obligation	76,794		
	04/24/2001	1140-HBRR	Obligation	24,939		
Total Obligated:	04/24/2001	-312,916	•	-312,916	0	0
Total Encumbered:		312,917	Total:	-312,910	U	U
Total Expended:		312,917				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER F	PAID					
		Shoote County (EQ	06)			
		Silasta County (55	00)			
BENSTPL-5906(03	37)	Shasta County (59 In Shasta County -	Clear Creek or Coopera	tion Yard - El Nino	Preparedness	
BENSTPL-5906(03 02-918098	37)		Clear Creek or Coopera	tion Yard - El Nino	Preparedness	
•	37)	In Shasta County -	Clear Creek or Coopera	tion Yard - El Nino	Preparedness	
02-918098	37)	In Shasta County -	Clear Creek or Coopera	tion Yard - El Nino	Preparedness	
02-918098 02NA ELNINO	12/31/1997	In Shasta County -	Clear Creek or Coopera	tion Yard - El Nino -885	Preparedness	
02-918098 02NA ELNINO	,	In Shasta County - (Purchase bailey brid	Clear Creek or Coopera dge		Preparedness	
02-918098 02NA ELNINO	12/31/1997	In Shasta County - 6 Purchase bailey brid BEN0-HBRR	Clear Creek or Coopera dge Obligation	-885	Preparedness 0	0
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered:	12/31/1997	In Shasta County - 0 Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 0	Clear Creek or Coopera dge Obligation Obligation Total: The total federal funds on	-885 885 0 this project from th	0 is program and MF	
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended:	12/31/1997	In Shasta County - OPUTCHASE bailey bridge BEN0-HBRR BEN0-HBRR 0 0 T 0 T	Clear Creek or Coopera dge Obligation Obligation Total:	-885 885 0 this project from th	0 is program and MF	
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 02/28/1998	In Shasta County - 0 Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T 0 02/28/1998	Clear Creek or Coopera dge Obligation Obligation Total: The total federal funds on	-885 885 0 this project from th	0 is program and MF	
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 02/28/1998	In Shasta County - OPUTCHASE BENO-HBRR BENO-HBRR 0 0 T 0 T 02/28/1998 EWED.	Clear Creek or Coopera dge Obligation Obligation Total: the total federal funds on total obligated amounts references	-885 885 0 this project from th	0 is program and MF	
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	12/31/1997 02/28/1998	In Shasta County - OPUTCHASE BENO-HBRR BENO-HBRR 0 0 T 0 7 02/28/1998 EWED. Shasta County (59	Clear Creek or Cooperadge Obligation Obligation Total: the total federal funds on otal obligated amounts records.	-885 885 0 this project from th eflect other federal _l	0 is program and MF programs.	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	12/31/1997 02/28/1998	In Shasta County - Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T 02/28/1998 EWED. Shasta County (59 In Shasta County -	Clear Creek or Cooperadge Obligation Obligation Total: he total federal funds on otal obligated amounts reconstruction Total country reconstruction of the country reconstruction of the cooperation of t	-885 885 0 this project from th eflect other federal _l	0 is program and MF programs.	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5906(038) 02-918102	12/31/1997 02/28/1998	In Shasta County - OPUTCHASE BENO-HBRR BENO-HBRR 0 0 T 0 7 02/28/1998 EWED. Shasta County (59	Clear Creek or Cooperadge Obligation Obligation Total: he total federal funds on otal obligated amounts reconstruction Total country reconstruction of the country reconstruction of the cooperation of t	-885 885 0 this project from th eflect other federal _l	0 is program and MF programs.	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5906(038) 02-918102 88VAR003	12/31/1997 02/28/1998	In Shasta County - Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T 02/28/1998 EWED. Shasta County (59 In Shasta County -	Clear Creek or Cooperadge Obligation Obligation Total: he total federal funds on otal obligated amounts reconstruction Total country reconstruction of the country reconstruction of the cooperation of t	-885 885 0 this project from th eflect other federal _l	0 is program and MF programs.	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5906(038) 02-918102	12/31/1997 02/28/1998 OJECT REVI	In Shasta County - Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T 0 02/28/1998 EWED. Shasta County (59 In Shasta County - Bridge Replacement	Obligation Obligation Obligation Total: The total federal funds on total obligated amounts recorded to the control of the control of the control obligated amounts recorded to the control of the control	-885 885 0 this project from the eflect other federal p	0 is program and MF programs.	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5906(038) 02-918102 88VAR003	12/31/1997 02/28/1998 OJECT REVI 02/28/1998	In Shasta County - Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T 02/28/1998 EWED. Shasta County (59 In Shasta County - Bridge Replacement	Clear Creek or Cooperadge Obligation Obligation Total: The total federal funds on otal obligated amounts recorded to the cooperation of the coope	-885 885 0 this project from the eflect other federal parts. North Fork of Cotton	0 is program and MF programs.	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5906(038) 02-918102 88VAR003	12/31/1997 02/28/1998 OJECT REVI 02/28/1998 04/26/1999	In Shasta County - Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T 0 02/28/1998 EWED. Shasta County (59 In Shasta County - Bridge Replacement	Obligation Obligation Total: The total federal funds on total obligated amounts referenced by the control of the total federal funds on total obligated amounts referenced by the control of the control	-885 885 0 this project from the eflect other federal parts. North Fork of Cotton -40,000 -1,247,906	0 is program and MF programs.	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5906(038) 02-918102 88VAR003	12/31/1997 02/28/1998 OJECT REVI 02/28/1998 04/26/1999 04/28/1999	In Shasta County - Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T 0 2/28/1998 EWED. Shasta County (59 In Shasta County - Bridge Replacement	Obligation Obligation Total: The total federal funds on total obligated amounts related to the total federal funds on total obligated amounts related to the total federal funds on total obligated amounts related to the total federal funds on total obligation Obligation Obligation	-885 885 0 this project from the eflect other federal parts. North Fork of Cotton -40,000 -1,247,906 643,953	0 is program and MF programs.	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5906(038) 02-918102 88VAR003	12/31/1997 02/28/1998 OJECT REVI 02/28/1998 04/26/1999 04/28/1999 07/16/1999	In Shasta County - Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T 0 7 7 02/28/1998 EWED. Shasta County (59 In Shasta County - I Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Total: The total federal funds on otal obligated amounts recorded to the control of the control obligation Obligation Obligation Obligation Obligation Obligation	-885 885 0 this project from the eflect other federal parts. North Fork of Cotton -40,000 -1,247,906 643,953 -16,651	0 is program and MF programs.	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5906(038) 02-918102 88VAR003	12/31/1997 02/28/1998 OJECT REVI 02/28/1998 04/26/1999 04/28/1999 07/16/1999 02/17/2000	In Shasta County - Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T 0 2/28/1998 EWED. Shasta County (59 In Shasta County - Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Total: The total federal funds on otal obligated amounts reconstruction Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-885 885 0 this project from the eflect other federal parts. North Fork of Cotton -40,000 -1,247,906 643,953 -16,651 -3,076	0 is program and MF programs.	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5906(038) 02-918102 88VAR003 PR000359	12/31/1997 02/28/1998 OJECT REVI 02/28/1998 04/26/1999 04/28/1999 07/16/1999	In Shasta County - Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T T 0 2/28/1998 EWED. Shasta County (59 In Shasta County - Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Total: The total federal funds on otal obligated amounts recorded to the total federal funds on otal obligated amounts recorded to the total federal funds on otal obligated amounts recorded to the total federal funds on otal obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-885 885 0 this project from the eflect other federal parts. -40,000 -1,247,906 643,953 -16,651 -3,076 107,786	o is program and MF programs. onwood Creek - E	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5906(038) 02-918102 88VAR003 PR000359 Total Obligated:	12/31/1997 02/28/1998 OJECT REVI 02/28/1998 04/26/1999 04/28/1999 07/16/1999 02/17/2000	In Shasta County - Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T T 0 02/28/1998 EWED. Shasta County (59 In Shasta County - I Bridge Replacement 1170-HBRR	Obligation Obligation Total: The total federal funds on otal obligated amounts reconstruction Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-885 885 0 this project from the eflect other federal parts. North Fork of Cotton -40,000 -1,247,906 643,953 -16,651 -3,076	0 is program and MF programs.	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5906(038) 02-918102 88VAR003 PR000359 Total Obligated: Total Encumbered:	12/31/1997 02/28/1998 OJECT REVI 02/28/1998 04/26/1999 04/28/1999 07/16/1999 02/17/2000	In Shasta County - Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T 0 02/28/1998 EWED. Shasta County (59 In Shasta County - I Bridge Replacement 1170-HBRR 1555,893 555,894	Obligation Obligation Total: The total federal funds on otal obligated amounts recorded to the total federal funds on otal obligated amounts recorded to the total federal funds on otal obligated amounts recorded to the total federal funds on otal obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-885 885 0 this project from the eflect other federal parts. -40,000 -1,247,906 643,953 -16,651 -3,076 107,786	o is program and MF programs. onwood Creek - E	PO/RTPA are ZERO.
02-918098 02NA ELNINO PR000123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5906(038) 02-918102 88VAR003 PR000359 Total Obligated:	12/31/1997 02/28/1998 OJECT REVI 02/28/1998 04/26/1999 04/28/1999 07/16/1999 02/17/2000	In Shasta County - Purchase bailey brid BEN0-HBRR BEN0-HBRR 0 0 T 0 T T 0 02/28/1998 EWED. Shasta County (59 In Shasta County - I Bridge Replacement 1170-HBRR	Obligation Obligation Total: The total federal funds on otal obligated amounts recorded to the total federal funds on otal obligated amounts recorded to the total federal funds on otal obligated amounts recorded to the total federal funds on otal obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-885 885 0 this project from the eflect other federal parts. -40,000 -1,247,906 643,953 -16,651 -3,076 107,786	o is program and MF programs. onwood Creek - E	PO/RTPA are ZERO.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	Regional	Transportation Plant Shasta County (590				
BRRS-V264(001)		Chaota County (Coo	-,			
PR001243						
	1 1	1140-HBRR	Obligation	-232,544		
Total Obligated:		-232,544	Total:	-232,544	0	0
Total Encumbered:		290,681	i otai.	,		
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PA	AID					
		Shasta County (590	6)			
BHRS-V267(001)						
PR000230						
	1 1	1180-HBRR	Obligation	-40,000		
	1 1	1180-HBRR	Obligation	21,634		
Total Obligated:		-18,365	Total:	-18,365	0	0
Total Encumbered:		22,956				
Total Expended:		0				
Date of Last Activity:		10/28/1987				
9I, FINAL VOUCHER PA	AID					
		Shasta County (590	· ·			
BRM-Y199(001)		Churn Creek Rd, Chu	ırn Creek Br. No. 6C-0	86; approach guard	railing limits,	approx. 75'
PR000821						
	1 1	1180-HBRR	Obligation	-25,233		
Total Obligated:		-25,233	Total:	-25,233	0	0
Total Encumbered:		25,234				
Total Expended:		25,234				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
DDM \/400/000\		Shasta County (590		20.000		
BRM-Y199(002)		Churn Creek Rd., Ch	urn Creek Bridge No. 6	DC-086.		
PR000822	, ,	4440 1 1000	0/ " "	040.000		
	/ /	1140-HBRR	Obligation	-218,392		
Total Obligated:		-218,392	Total:	-218,392	0	0
Total Encumbered:		218,594				
Total Expended:		218,393				
Date of Last Activity:	VID.	09/30/1997				
9I, FINAL VOUCHER PA	AID.	01(0	•			
DDDC V202/004\		Shasta County (590	b)			
BRRS-Y203(001)						
PR001314	, ,	1140 UDDD	Obligation	145 077		
	1 1	1140-HBRR	Obligation	-115,277		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-115,277	Total:	-115,277	0	0
Total Encumbered:	144,096	i Olai.	110,277	O .	O .
Total Expended:	0				
Date of Last Activity:	07/25/1988				
9I, FINAL VOUCHER PAID					
·	Redding (5068)				
BRM-Y233(002)		THE SACRAMENTO	RIVER BRIDGE #6	C-1	
	DESIGN BRIDGE 8	APPROACHES			
PR000823					
11	1180-HBRR	Obligation	-837,364		
Total Obligated:	-837,364	Total:	-837,364	0	0
Total Encumbered:	837,365	. 513			
Total Expended:	837,365				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Redding (5068)				
BRM-Y245(001)					
PR000824					
1.1	1180-HBRR	Obligation	-28,800		
11	1180-HBRR	Obligation	-241,018		
Total Obligated:	-269,818	Total:	-269,818	0	0
Total Encumbered:	269,819	r otal.	·		
Total Expended:	269,819				
Date of Last Activity:	03/24/1993				
9I, FINAL VOUCHER PAID					
		Total Obligations	-10,397,218	197,738	0
Shasta County R	egional Transportation Pl	anning Agency Balance:	-10,397,218	197,738	0
	(Includes prior F	FY carry over.)		0	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Lassen Coun	ty Transpor	tation Commission (613	7)			
		Lassen County (5907)				
BRSOS-0035(003))					
PR001390						
	12/25/1997	1170-HBRR	Obligation	-294,146		
Total Obligated:		-294,146	Total:	-294,146	0	0
Total Encumbered:		294,146				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
DD00 0005(005)		Lassen County (5907)				
BROS-0035(005)						
PR000931						
	1 1	1140-HBRR	Obligation	-396,611		
	1 1	1170-HBRR	Obligation	-44,403		
Total Obligated:		-441,014	Total:	-441,014	0	0
Total Encumbered:		441,015				
Total Expended:		425,015				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER I						
DD00 0005(000)		Lassen County (5907)				
BROS-0035(006)						
PR000932			.			
	12/25/1997	1170-HBRR	Obligation	-18,290		
	12/25/1997	1140-HBRR	Obligation	-193,309		
Total Obligated:		-211,600	Total:	-211,600	0	0
Total Encumbered:		211,600				
Total Expended:		211,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
DDO0 0005(005)		Lassen County (5907)				
BROS-0035(007)						
PR000933	40/05/4005	4470 LIDED	OLU:	47.000		
_	12/25/1997	1170-HBRR	Obligation	-47,028		
Total Obligated:		-47,028	Total:	-47,028	0	0
Total Encumbered:		47,028				
Total Expended:		47,028				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
DDO0 0005(000)		Lassen County (5907)				
BROS-0035(009)						
PR000934	10/05/105=	4440 11055	O. II	004.000		
	12/25/1997	1140-HBRR	Obligation	-261,699		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-261,699	Total:	-261,699	0	0
Total Encumbered:		316,793	i Otal.	201,000	J	ŭ
Total Expended:		316,793				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Lassen County	(5907)			
BRLO-5907(006) 02-452644 PR000360			Willow Ck., Br. 7C-86			
11000000	12/25/1997	1170-HBRR	Obligation	-216,890		
Total Obligated		-216,890	_		0	0
Total Obligated: Total Encumbered:		216,891	Total:	-216,890	0	U
Total Expended:		216,891				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
JI, I IIVAL VOOOTILK I	AID	Laccan County	/F007\			
BRRS-V162(002)		Lassen County	(5907)			
PR001234						
	1 1	1180-HBRR	Obligation	-264,191		
Total Obligated:		-264,191	Total:	-264,191	0	0
Total Encumbered:		264,552	i otai.	_0.,.0.	•	·
Total Expended:		264,192				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
		Susanville (511	6)			
BRM-Z161(003) PR000834			RD. @ SUSAN RIVER; BF	R. NO. 7C-17		
	1 1	1180-HBRR	Obligation	-190,180		
	01/31/2003	1180-HBRR	Obligation	14,961	14,961	
Total Obligated:		-175,218	Total:	-175,218	14,961	0
Total Encumbered:		175,218	i Otal.	,2	. 1,001	· ·
Total Expended:		175,218				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER I						
		Susanville (511	6)			
BRM-Z166(001) PR000835			-,			
	12/25/1997	1140-HBRR	Obligation	-189,490		
	12/25/1997		Obligation	-446,738		
Total Obligated:		-636,228	_	-636,228	0	0
Total Encumbered:		636,228	Total:	-030,220	U	U
Total Expended:		615,428				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
			Total Obligations	0 540 047	14.004	
			Total Obligations	-2,548,017	14,961	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
I	Lassen Cour	ity Transportat	ion Commission Balance:	-2,548,017	14,961	0
		Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Modoc Count	y Transporta	ation Commission (6141)			
		Modoc County (590	,			
BRLO-5903(002)		•	-34 & Pit River Slough	Bridge #3C-35 on F	Rattlesnake Butte	e Road
02-451814	1	Replace Bridge and	Approaches			
PR000332						
	12/25/1997	1170-HBRR	Obligation	-730,888		
	10/19/1999	1170-HBRR	Obligation	42,381		
Total Obligated:		-688,506	Total:	-688,506	0	0
Total Encumbered:		704,306				
Total Expended:		704,306				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I	PAID					
	I	Modoc County (590	3)			
STPLX-5903(023)	(on CR 87 @ Pit Rive	3) er Slough, Roberts Slou	igh, Roberts Slough	n (again), and Ma	amath Slough
02-918201	(• •	•	igh, Roberts Slough	n (again), and Ma	amath Slough
02-918201 02N/A	(on CR 87 @ Pit Rive	•	igh, Roberts Slough	n (again), and Ma	amath Slough
02-918201	(on CR 87 @ Pit Rive	•	igh, Roberts Slough	n (again), and Ma	amath Slough
02-918201 02N/A	(on CR 87 @ Pit Rive	•	igh, Roberts Slough -10,623	n (again), and Ma	amath Slough
02-918201 02N/A		on CR 87 @ Pit Rive Bridge Rail	er Slough, Roberts Slou		n (again), and Ma	amath Slough
02-918201 02N/A	01/04/2001	on CR 87 @ Pit Rive Bridge Rail BRL0-HBRR	er Slough, Roberts Slou Obligation	-10,623	n (again), and Ma	amath Slough
02-918201 02N/A	01/04/2001 08/31/2001	on CR 87 @ Pit Rive Bridge Rail BRL0-HBRR BRL0-HBRR	er Slough, Roberts Slou Obligation Obligation	-10,623 -105,349	n (again), and Ma	amath Slough
02-918201 02N/A PR064444	01/04/2001 08/31/2001 07/17/2002	on CR 87 @ Pit Rive Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -105,349 -1 4,587	4,587	amath Slough
02-918201 02N/A	01/04/2001 08/31/2001 07/17/2002	on CR 87 @ Pit Rive Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	er Slough, Roberts Slou Obligation Obligation Obligation	-10,623 -105,349 -1		·
02-918201 02N/A PR064444 Total Obligated:	01/04/2001 08/31/2001 07/17/2002	on CR 87 @ Pit Rive Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -111,385	Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -105,349 -1 4,587	4,587	·
02-918201 02N/A PR064444 Total Obligated: Total Encumbered:	01/04/2001 08/31/2001 07/17/2002 10/31/2002	on CR 87 @ Pit Rive Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -111,385 111,385	Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -105,349 -1 4,587	4,587	·
02-918201 02N/A PR064444 Total Obligated: Total Encumbered: Total Expended:	01/04/2001 08/31/2001 07/17/2002 10/31/2002	BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 111,385 111,385 111,385	Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -105,349 -1 4,587	4,587	·
02-918201 02N/A PR064444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/04/2001 08/31/2001 07/17/2002 10/31/2002	BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -111,385 111,385 111,385	Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -105,349 -1 4,587	4,587	·
02-918201 02N/A PR064444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/04/2001 08/31/2001 07/17/2002 10/31/2002	BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -111,385 111,385 111,385	Obligation Obligation Obligation Obligation Obligation Total:	-10,623 -105,349 -1 4,587 -111,385	4,587 4,587	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ty Transpor	rtation Commissi	on (6147)			
		Plumas County (5909)			
BRSOS-0063(005)						
 PR001421						
FR001421	12/25/1997	1140-HBRR	Obligation	-659,871		
	12/25/1997	1170-HBRR	Obligation	-40,925		
Total Obligated:	12/23/1337	-700,796	· ·	-700,796	0	0
Total Obligated: Total Encumbered:		854,945	Total:	-700,790	U	U
Total Expended:		114,530				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Plumas County (5909)			
BRSOS-0063(006)	ı	,				
PR001422						
	12/25/1997	1140-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DD1 0 -000(00.1)		Plumas County (= '='			
BRLO-5909(001)		Roundhouse Rd (@ Spanish Cr. #9C-097			
02-452734						
PR000364	40/05/4007	4470 UDDD	Obligation	110 100		
	12/25/1997	1170-HBRR	Obligation	-416,108		
Total Obligated:		-416,108	Total:	-416,108	0	0
Total Encumbered: Total Expended:		496,809 496,809				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1007				
.,		Plumas County ((5909)			
BENSTPL-5909(01	4)		· - Arlington Road along In	dian Creek - 9C-07	& 9C-09 - El Ni	no Preparedness
02-918092	,	Stockpile & Place	-			·
02NA ELNINO		•				
PR000126						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-56,658		
	12/02/1998	BEN0-HBRR	Obligation	20,107		
Total Obligated:		-37,435	Total:	-37,435	0	0
Total Encumbered:		37,436	i otai.	,		
Total Expended:		37,436				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-1,215,940	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
F	Plumas Cour	nty Transportati	ion Commission Balance:	-1,215,940	0	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	Transpoi	rtation Commission	(6151)			
	9	Siskiyou County (59	02)			
BRSOS-0093(004)						
PR001454						
1	1	1170-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		73,000				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAIL)					
	•	Siskiyou County (59	02)			
BRSOS-0093(005)						
PR001455						
12	/25/1997	1170-HBRR	Obligation	-52,187		
Total Obligated:		-52,187	Total:	-52,187	0	0
Total Encumbered:		65,235				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL						
DDCOC 0003/00C)	\$	Siskiyou County (59	02)			
BRSOS-0093(006)						
PR001456						
	/25/1997	1140-HBRR	Obligation	-121,600		
	/25/1997	1170-HBRR	Obligation	-87,200		
	123/1997	-208,800	· ·		0	0
Total Obligated: Total Encumbered:		239,200	Total:	-208,800	0	0
Total Expended:		193,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL						
·,·		Siskiyou County (59	002)			
BRSOS-0093(008)	`	z.z, oa zoani, (oo	,			
PR001457						
	/25/1997	1170-HBRR	Obligation	-239,988		
Total Obligated:		-239,988	Total:	-239,988	0	0
Total Encumbered:		299,985	i Otal.	200,000	Ŭ	Ü
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL)					
		Siskiyou County (59	02) SCOTT RIVER. BR.	NO. 2C-51		
BRSOS-0093(009)	ľ	0.11.1.				
PR001458						
PR001458	/ 25/1997	1140-HBRR	Obligation Obligation	-37,600 -596,911		

histrict/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	-634,51				0
Total Obligated: Total Encumbered:	-634,51 756,03		-634,511	0	U
Total Expended:	43,52				
Date of Last Activity:	12/25/199				
9I, FINAL VOUCHER PAIL					
OI, I IIIAE VOOOIIEKT AIE		ounty (5902)			
BRSOS-0093(010)	Siskiyou C	ounty (3302)			
PR001459					
/	/ 1140-HE	RR Obligation	-132,880		
	-132,880	_		0	0
Total Obligated: Total Encumbered:	166,100	i otai.	-132,880	0	0
Total Expended:	100,100				
Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAIL					
31, I INAL VOUCILIX FAIL		ounts (E003)			
BRSOS-0093(011)	Siskiyou C	ounty (5902)			
PR001460					
/ /	/ 1170-HE	RR Obligation	90 090		
		_	-80,080	•	•
Total Obligated:	-80,080	i otai:	-80,080	0	0
Total Encumbered:	100,100				
Total Expended: Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAIL					
91, FINAL VOUCHER PAIL					
BRSOS-0093(012)	Siskiyou C	ounty (5902)			
PR001461					
/ /	/ 1170 UE	DD Obligation	94 705		
			-84,725	_	
Total Obligated:	-84,725	i otai.	-84,725	0	0
Total Encumbered:	103,64				
Total Expended:	04/04/409				
Date of Last Activity:	01/01/1984	•			
9I, FINAL VOUCHER PAIL					
DDCOC 0003/045\	Siskiyou C	ounty (5902)			
BRSOS-0093(015)					
PR001462					
	/0E/4007 4470 LIE	DD 041:4:	207.400		
	25/1997 1170-HE	_	-367,466	_	
Total Obligated:	-367,460	i otai.	-367,466	0	0
Total Encumbered:	367,46				
Total Expended:	12/25/199 ⁻				
Date of Last Activity:					
9I, FINAL VOUCHER PAIL		4 (5000)			
DD00 0000(04 T)	Siskiyou C	ounty (5902)			
BROS-0093(017)					
PR001088	,				
1	/ 1170-HE	RR Obligation	-8,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000	i Otal.	0,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		08/09/1984				
9I, FINAL VOUCHER F						
		Siskiyou County (59	02)			
BROS-0093(018)		olomy ou county (co	 /			
PR001089						
11001000	12/25/1997	1170-HBRR	Obligation	-441,691		
Tatal Obligated			_		0	0
Total Obligated:		-441,691 441,691	Total:	-441,691	0	0
Total Encumbered:		415,131				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F		12/23/1997				
		Siskiyou County (59	02)			
BROS-0093(019)						
PR001090						
	12/25/1997	1170-HBRR	Obligation	-10,400		
	12/25/1997	1140-HBRR	Obligation	-214,458		
Total Obligated:		-224,858	Total:	-224,858	0	0
Total Encumbered:		224,858				
Total Expended:		224,858				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Siskiyou County (59	02)			
BROS-0093(020)		• • •	,			
PR001091						
	12/25/1997	1170-HBRR	Obligation	-70,928		
	12/25/1997	1140-HBRR	Obligation	-662,807		
Total Obligated:		-733,735	Total:	-733,735	0	0
Total Encumbered:		733,735	i Ulal.	. 00,7 00	Ū	· ·
Total Expended:		733,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Yreka City (5020)				
BROS-0093(021)		, (00_0)				
PR001092						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	12/25/1997		Obligation	-235,190		
Tatal Obligation	1212311331		-		•	•
Total Obligated:		-263,190 263,101	Total:	-263,190	0	0
Total Encumbered:		263,191 263,191				
Total Expended:		12/25/1997				
Date of Last Activity:		12/23/133/				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commission Fort Jones (5040)	n (6151)			
BROS-0093(022) PR001093						
	12/25/1997 12/25/1997	1170-HBRR 1140-HBRR	Obligation Obligation	-33,115 -277,406		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-310,521 388,968 310,522 12/25/1997	Total:	-310,521	0	0
		Siskiyou County (5	902)			
BROS-0093(024) PR001095						
	12/25/1997	1170-HBRR	Obligation	-160,366		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,366 160,366 160,366 12/25/1997	Total:	-160,366	0	0
9I, FINAL VOUCHER F	PAID					
BROS-0093(025) PR001096		Siskiyou County (5: HENLEY-HORNBRO	902) DOK ROAD @ COTTO	NWOOD CREEK; E	BR. NO. 2C-57	
	11	1140-HBRR	Obligation	-417,054		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-417,054 417,054 417,054 09/30/1997	Total:	-417,054	0	0
9I, FINAL VOUCHER F	AID	Siskiyou County (5	902)			
BROS-0093(028) PR001097			K. RD. @ MOFFETT C	K. BR. NO. 2C-93		
	11	1170-HBRR	Obligation	-26,019		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-26,019 26,019 26,019 09/30/1997	Total:	-26,019	0	0
0., 1 1 0 0 0 2	7.11.5	Siskiyou County (5	902)			
BROS-0093(029) PR001098			REEK RD. @ MOFFET	T CREEK		
	1 1	1140-HBRR	Obligation	-190,053		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	MAID	-190,053 190,053 190,053 09/30/1997	Total:	-190,053	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commission	า (6151)			
		Siskiyou County (5	•			
BRLO-5902(002) 02-451924 02HBRR95/96 PR000322		Klamath River Bridge Bridge Replacement	e on Walker Connectio	n Rd Br #2C-080)	
	12/25/1997	1170-HBRR	Obligation	-1,536,417		
	03/24/2000	1170-HBRR	Obligation	80,394		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,456,022 1,479,622 1,479,622 03/24/2000	Total:	-1,456,022	0	0
	7.112	Siskiyou County (5	902)			
BRLO-5902(009) 02-452374 PR000324		East Ellen Lane @ S	•			
	12/25/1997	1170-HBRR	Obligation	-88,000		
	11/20/2002	1170-HBRR	Obligation	472	472	
Total Obligated:		-87,527	Total:	-87,527	472	0
Total Encumbered:		101,028				
Total Expended:		101,028				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER I	PAID					
BRLO-5902(011) 02-452394		Siskiyou County (50 On Ager-Beswick Ro 02C-0097	902) pad from M.P. 6.8 to M.	P. 8.4, replacing br	idge @ Bogus C	reek, Bridge No.
		bridge replacement	& road reconstruction			
02SIS002						
PR000326	10/05/105=	4470 11777	0111 11	5 0.000		
	12/25/1997		Obligation	-56,000		
	07/08/1998		Obligation	-72,512		
	04/19/1999	1170-HBRR	Obligation	-376,200		
	07/01/1999	1170-HBRR	Obligation	-128,530		
	07/28/2002		Obligation	52,738		
Total Obligated:		-580,503	Total:	-580,503	0	0
Total Encumbered:		2,162,293				
Total Expended:		2,162,293				
Date of Last Activity:		07/30/2002				
9I, FINAL VOUCHER I	PAID					
BRLS-5902(013) 02-452714 PR000611		Siskiyou County (5: Parks Crk Br # 2c-20	=			
11000011	1 1	1180-HBRR	Obligation	-222,724		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-222,724	Total:	-222,724	0	0
Total Encumbered:		222,724	i Otal.	<i></i> ,,,	Ü	· ·
Total Expended:		222,724				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Siskiyou County (59	902)			
BRLS-5902(014)		Willow Crk Br # 2c-2	· · · · · · · · · · · · · · · · · · ·			
02-452724						
PR000612						
	1 1	1180-HBRR	Obligation	-230,651		
Total Obligated:		-230,651	Total:	-230,651	0	0
Total Encumbered:		230,651	i otai.			
Total Expended:		230,651				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Siskiyou County (59	902)			
STPLX-5902(015)			② Shasta River Br # 2C-0	35		
02-452814		Replace Bridge Rail				
PR020053						
	1 1	BRP0-HBRR	Obligation	29,651		
	1.1	BRP0-HBRR	Obligation	-38,504		
	, , 	BRP0-HBRR	Obligation	-29,651		
	1 1					
	1 1	BRP0-HBRR	Obligation	0	_	_
Total Obligated:		-38,504	Total:	-38,504	0	0
Total Encumbered:		38,504				
Total Expended:		38,504				
Date of Last Activity:	A ID	04/19/1996				
9I, FINAL VOUCHER P	AID					
DDI O 5000/040)		Siskiyou County (59		l en Dev Cenven	Dam Olaka Ci	aldistanti O mai CVV
BRLO-5902(016)			#2C-252 on W.A. Barr Ro	i. on Box Canyor	i Dam @ Lake Si	skiyou; 2 mi. Svv
02-452824		in Mt. Shasta City				
00001/40000		Renab (E) bridge de	ck & add ped. sidewalk			
0288VAR002						
PR000329	40/05/4007	4470 UDDD	Oblimatia	450 440		
	12/25/1997		Obligation	-450,449		
	02/06/2002		Obligation	31,147		
Total Obligated:		-419,301	Total:	-419,301	0	0
Total Encumbered:		419,301				
Total Expended:		419,301				
Date of Last Activity:		02/06/2002				
9I, FINAL VOUCHER P	AID					
		Siskiyou County (59				
BRLS-5902(017)			o. Rd. A13 Br. No. 2C-43			
		REHAB/RAIL				
02-452774		TALLIN ADVIOLE				
02-452774 PR000613		TELLING/TO TE				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-136,915	Total:	-136,915	0	0
Total Encumbered:		136,915	i Otal.	100,010	· ·	ŭ
Total Expended:		136,915				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
BENSTPL-5902(02 02-918093 02NA ELNINO	21)	Siskiyou County (59 In Siskiyou County for Purchase Bailey Brid	or various federal aid ro	utes - El Nino Prep	aredness	
PR000119	12/31/1997	BEN0-HBRR	Obligation	-885		
			Obligation			
	12/31/1997		Obligation	-131,909		
T. () () ()	10/27/1999		Obligation	450	-	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-132,343 132,343 132,343 10/27/1999	Total:	-132,343	0	0
9I, FINAL VOUCHER I	PAID	Siskiyou County (59	200			
02-918094 02NA ELNINO PR000120			Mtce. Yards-ConstFA			
	12/31/1997		Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-158,468		
	10/19/1999	BEN0-HBRR	Obligation	11,396		
Total Obligated:		-147,956	Total:	-147,956	0	0
Total Encumbered:		147,957				
Total Expended:		147,957				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I	AID	Olabbaan O	200			
STPLX-5902(025) 02-918133 88VAR005A PR052970		Siskiyou County (59 In Siskiyou County - Barrier Rail Replacer	Quartz Valley Rd Sha	ackleford Creek - B	ridge #02C0065	
	09/16/1998	BRP0-HBRR	Obligation	-8,853		
	09/07/2001	BRL0-HBRR	Obligation	-39,085		
	07/28/2002		Obligation	16,006		
	07/28/2002		Obligation	1,089		
Total Obligated:		-30,841	Total:	-30,841	0	0
Total Encumbered:		30,841	i otal.	,- · ·	·	J
Total Expended:		30,841				
		30,841 07/29/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commission	(6151)			
		Siskiyou County (59	•			
STPLX-5902(026) 02-918134 88VAR005A PR053405		In Siskiyou County - (Barrier Rail Replacer	Quartz Valley Rd Sco nent	ott River - Bridge #	02C0048	
FR053405	10/28/1998	BRP0-HBRR	Obligation	-8,853		
	09/07/2001	BRL0-HBRR	Obligation	-70,623		
	07/28/2002	BRP0-HBRR	Obligation	2,898		
	07/28/2002	BRL0-HBRR	Obligation	29,644		
Total Obligated:	0112012002	-46,933	_	-46,933	0	0
Total Encumbered:		46,933	Total:	-40,933	U	U
Total Expended:		46,933				
Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER I						
		Siskiyou County (59	002)			
BRRS-V252(002)			•			
PR001235						
	1 1	1180-HBRR	Obligation	-535,040		
	1 1	1180-HBRR	Obligation	29,665		
Total Obligated:		-505,374	Total:	-505,374	0	0
Total Encumbered:		505,375				
Total Expended:		0				
Date of Last Activity:		02/29/1988				
9I, FINAL VOUCHER I	PAID					
BRRS-V254(001) PR001236		Siskiyou County (59 ON OLD HIGHWAY 9	99 AT PARKS CREEK	BRIDGE NO. 2C-2	202.	
	1 1	1180-HBRR	Obligation	-34,890		
Total Obligated:		-34,890	Total:	-34,890	0	0
Total Encumbered:		34,891	. 0.0	•		
Total Expended:		34,891				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
BRRS-V254(002)		Siskiyou County (5902) : SAN PEDRO ST. TO WESTERN AVE. STREET LIGHTI				
PR001237		J				
	1 1	1180-HBRR	Obligation	-29,724		
Total Obligated:		-29,724	Total:	-29,724	0	0
Total Encumbered:		29,725	i Ulai.	20,721	J	3
Total Expended:		29,725				
Date of Last Activity:		03/10/1999				
9I, FINAL VOUCHER I						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County						
DDD0 \/050/004\	\$	Siskiyou County (59	902)			
BRRS-V256(001)						
PR001238	,	4400 LIDDD	Obligation	044.000		
/ /		1180-HBRR	Obligation	-641,833		
	1	1180-HBRR -641,853	Obligation	-20	0	0
Total Obligated: Total Encumbered:		-641,854	Total:	-641,853	0	0
Total Expended:		33,054				
Date of Last Activity:		11/06/1990				
9I, FINAL VOUCHER PAID						
·		Siskiyou County (59	902)			
BRRS-V256(002)		,	•			
PR001239						
1 1	/	1180-HBRR	Obligation	-1,192,000		
Total Obligated:		-1,192,000	Total:	-1,192,000	0	0
Total Encumbered:		1,234,377				
Total Expended:		377				
Date of Last Activity:	(07/27/1992				
9I, FINAL VOUCHER PAID	1					
	5	Siskiyou County (59	902)			
BRRS-V256(003)						
 DD004040						
PR001240	,	4400 LIDDD	Obligation	27.000		
/ /		1180-HBRR	Obligation	-37,600		
	1	1180-HBRR	Obligation	-280,389	•	
Total Obligated:		-317,989	Total:	-317,989	0	0
Total Encumbered: Total Expended:		317,989 317,989				
Date of Last Activity:		01/26/1989				
9I, FINAL VOUCHER PAID		o <u>=</u> o				
		Siskiyou County (59	902)			
BRRS-V256(004)	•	Joney County (Co				
PR001241						
1 1	/	1180-HBRR	Obligation	-42,846		
Total Obligated:		-42,846	Total:	-42,846	0	0
Total Encumbered:		42,846	i otai.	-,	-	,
Total Expended:		42,846				
Date of Last Activity:	(08/01/1999				
9I, FINAL VOUCHER PAID)					
		Siskiyou County (59	•			
			0 1 5 11 00 11			
BRRS-V258(001) PR001242	L	Louie Road at Willov	v Creek; Br. No. 2C-146)		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-188,860	Total:	-188,860	0	0
Total Encumbered:		188,860				
Total Expended:		188,860				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL)					
		Siskiyou Count	y (5902)			
BRRS-V271(001)						
PR001245						
1	1	1180-HBRR	Obligation	-285,360		
1	1	1180-HBRR	Obligation	2,796		
Total Obligated:		-282,563	Total:	-282,563	0	0
Total Encumbered:		353,204	rotal.	, , , , , ,		
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAIL)					
		Siskiyou Count	v (5902)			
BRRS-V271(002)		, , , , , , , , ,	, (/			
PR001246						
1	/	1180-HBRR	Obligation	-263,428		
Total Obligated:		-263,428	Total:	-263,428	0	0
Total Encumbered:		289,527	i otali.	,		
Total Expended:		16,529				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL)					
			Total Obligations	-11,664,285	472	0
Sis	kiyou Co	ounty Transport	ation Commission Balance:	-11,664,285	472	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County T	ransportati	on Commission	(6152)			
· · · · · · · · · · · · · · · · · · ·		nama County (59				
BRSOS-0103(003) PR001475						
1.1	1	170-HBRR	Obligation	-526,400		
1 1	1	170-HBRR	Obligation	18,622		
Total Obligated:	-	507,777	Total:	-507,777	0	0
Total Encumbered:		634,721				
Total Expended:		0				
Date of Last Activity:	08/	16/1991				
9I, FINAL VOUCHER PAID						
DDCOC 0403/040\	Teh	nama County (59	008)			
BRSOS-0103(010) PR001476						
/ /	1	170-HBRR	Obligation	-324,000		
1 1		170-HBRR	Obligation	4,335		
Total Obligated:		319,664	_		0	0
Total Obligated: Total Encumbered:		420,152	Total:	-319,664	U	U
Total Expended:		0				
Date of Last Activity:	06/	09/1987				
9I, FINAL VOUCHER PAID						
	Teh	nama County (59	008)			
BROS-0103(011)						
PR001139						
1 1	1	170-HBRR	Obligation	-179,280		
Total Obligated:		179,280	Total:	-179,280	0	0
Total Encumbered:		240,066				
Total Expended:	00	12,880 04/1993				
Date of Last Activity:	02/	04/1993				
9I, FINAL VOUCHER PAID	Tak	County (F0	١٩٥١			
BROS-0103(014)	ier	nama County (59	108)			
PR001140						
1 1	1	170-HBRR	Obligation	-144,710		
1 1		170-HBRR	Obligation	-4,463		
Total Obligated:		149,173	Total:	-149,173	0	0
Total Encumbered:		183,251	i otai.			
Total Expended:		5,064				
Date of Last Activity:	01/	17/2001				
9I, FINAL VOUCHER PAID						
	Teh	nama County (59	008)			
BROS-0103(016)						
PR001142		.===				
1 1		170-HBRR 170-HBRR	Obligation Obligation	-48,000 -401,550		
1 1						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-449,550	Total:	-449,550	0	0
Total Encumbered:		459,516	i otal.	.,		
Total Expended:		409,698				
Date of Last Activity:		06/08/1992				
9I, FINAL VOUCHER P	AID					
		Tehama County (5908)			
BROS-0103(017)						
PR001143						
	11	1170-HBRR	Obligation	-10,000		
	1 1	1140-HBRR	Obligation	-98,400		
	1 1	1140-HBRR	Obligation	-1,038		
	1 1	1170-HBRR	Obligation	238		
Total Obligated:		-109,200	Total:	-109,200	0	0
Total Encumbered:		147,283	i otai:	-103,200	0	U
Total Expended:		136,483				
Date of Last Activity:		05/02/1989				
9I, FINAL VOUCHER P	ΔID	00/02/1000				
<u> </u>	,	Tehama County (5908)			
BROS-0103(019)		Tenama County (3300)			
PR001144						
	12/25/1997	1140-HBRR	Obligation	-270,968		
	12/23/133/		_		0	0
Total Obligated:		-270,968 326,469	Total:	-270,968	0	0
Total Encumbered:		309,421				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	ΛID	12/23/1997				
91, FINAL VOUCHER P	AID	Tohomo County /	E000)			
BROS-0103(020)		Tehama County (5906)			
PR001145						
	12/25/1997	1170-HBRR	Obligation	-192,440		
	12/25/1557	-192,440	_		0	0
Total Obligated: Total Encumbered:		192,439	Total:	-192,440	0	0
Total Expended:		192,439				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΛID	12/20/1007				
JI, I INAL VOCCILICI	<u> </u>	Corning (E161)				
BROS-0103(021)		Corning (5161)	AT BURCH CREEK. BR.	NO 8C-226		
PR001146		TOOMENO AVE. F	TI DONOIT ONLLIN. DIN.	110.00-220		
	10/05/1007	1170 LIDDD	Obligation	10.059		
	12/25/1997		Obligation	-19,958		
	12/25/1997	1140-HBRR	Obligation	-224,325		
Total Obligated:		-244,283	Total:	-244,283	0	0
Total Encumbered:		244,283				
Total Expended:		244,283				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ity Transpo	rtation Commission	(6152)			
		Tehama County (59	08)			
BROS-0103(022)						
PR001147			-			
	12/25/1997	1170-HBRR	Obligation	-25,600		
	12/25/1997	1140-HBRR	Obligation	-263,451		
Total Obligated:		-289,051	Total:	-289,051	0	0
Total Encumbered:		289,051				
Total Expended:		289,051				
Date of Last Activity:	NAID	12/25/1997				
9I, FINAL VOUCHER F	AID	T.1 0	00)			
BROS-0103(025)		Truckee Ave. at Nort	08) h Fork of McClure Cre	ok Br No 20 122		
PR001149		THUCKEE AVE. ALINOIL	IT TO R OF WICCHIE CIE	.ck, Dr. 190. 00-102		
	12/25/1997	1170-HBRR	Obligation	-17,797		
	12/25/1997	1140-HBRR	Obligation	-191,054		
Total Obligated:		-208,851	Total:	-208,851	0	0
Total Encumbered:		257,332	i Otal.	200,001	Ü	· ·
Total Expended:		257,332				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Tehama County (59	08)			
BROS-0103(026)		ILLINOIS AVE. AT J	EWETT CREEK; BR. I	NO. 8C-35		
PR001150						
	12/25/1997	1140-HBRR	Obligation	-189,280		
Total Obligated:		-189,280	Total:	-189,280	0	0
Total Encumbered:		231,815				
Total Expended:		231,815				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Tehama County (59	08)			
BROS-0103(027)						
PR001151						
	12/25/1997		Obligation	-2,181,418		
	12/25/1997		Obligation	-536,387		
Total Obligated:		-2,717,805	Total:	-2,717,805	0	0
Total Encumbered:		2,780,813				
Total Expended:		2,720,813				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER F	AID	T.1	00)			
BBO6 0403/036/		Tehama County (59	The state of the s	D NO 00 242		
BROS-0103(028)			N WOODSON AVE., E	on. NO. 00-243		
PR001152		Replace Bridge				
FRUU1132	1 1	1170 LIDDD	Obligation	40.040		
	/ /	1170-HBRR	Obligation	-48,946		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,946	-	-48,946	0	0
Total Encumbered:		53,778	Total:	-40,940	U	U
Total Expended:		53,778				
Date of Last Activity:		06/23/1999				
9I, FINAL VOUCHER F						
		Tehama County (590				
BROSBRLO-0103((030)		No. 8C-88 on Mary Ave	enue (PE Only)		
02-451104		Bridge Replacement				
PR001191			.			
	12/25/1997	1170-HBRR	Obligation	-42,936		
	12/28/2000		Obligation	4,112		
	1 1	CR10-	Obligation			-21,467
Total Obligated:		-60,290	Total:	-38,823	0	-21,467
Total Encumbered:		63,823				
Total Expended:		63,823				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER F		0				
BRLO-5161(001) 02-453134 88VAR002 PR000311		Corning (5161) In the City of Corning BRIDGE REHABILITA	- Corona Ave @ Kopta ATION	a Slough - Bridge #	≠ 08C-0219	
	12/25/1997	1170-HBRR	Obligation	-69,120		
	04/07/1998	1170-HBRR	Obligation	-421,312		
	04/28/1998	1170-HBRR	Obligation	245,216		
	01/20/1999	1170-HBRR	Obligation	-32,752		
	03/16/2000		Obligation	2,051		
	03/10/2000					
Total Obligated:	03/10/2000	-275.916	_	-275 916	0	0
Total Obligated: Total Encumbered:		-275,916 275,916	Total:	-275,916	0	0
Total Encumbered:		-275,916 275,916 275,916	_	-275,916	0	0
Total Encumbered: Total Expended:		275,916	_	-275,916	0	0
Total Encumbered: Total Expended: Date of Last Activity:		275,916 275,916	_	-275,916	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	275,916 275,916 03/16/2000 Corning (5161)	Total:			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLKO-5161(005)	PAID	275,916 275,916 03/16/2000 Corning (5161) In the City of Corning	Total: - Toomes Ave. 0.12 m			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLKO-5161(005) 02-454374	PAID	275,916 275,916 03/16/2000 Corning (5161)	Total: - Toomes Ave. 0.12 m			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLKO-5161(005)	PAID	275,916 275,916 03/16/2000 Corning (5161) In the City of Corning Low Water Crossing p	Total: - Toomes Ave. 0.12 moroject	iles North of Fig La		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLKO-5161(005) 02-454374	PAID 10/31/1997	275,916 275,916 03/16/2000 Corning (5161) In the City of Corning Low Water Crossing p	Total: - Toomes Ave. 0.12 moroject Obligation	iles North of Fig La -68,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLKO-5161(005) 02-454374 PR000283	PAID 10/31/1997 09/13/2000	275,916 275,916 03/16/2000 Corning (5161) In the City of Corning Low Water Crossing page 12 BLA0-BR-LWC BLO0-BR-LWC	Total: - Toomes Ave. 0.12 moroject Obligation Obligation	iles North of Fig La -68,000 -6,400		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLKO-5161(005) 02-454374 PR000283	PAID 10/31/1997 09/13/2000 05/14/2001	275,916 275,916 03/16/2000 Corning (5161) In the City of Corning Low Water Crossing p	Total: - Toomes Ave. 0.12 moroject Obligation Obligation Obligation	iles North of Fig La -68,000 -6,400 -440,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLKO-5161(005) 02-454374 PR000283	10/31/1997 09/13/2000 05/14/2001 07/17/2001	275,916 275,916 03/16/2000 Corning (5161) In the City of Corning Low Water Crossing p BLA0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC	Total: - Toomes Ave. 0.12 moroject Obligation Obligation Obligation Obligation	-68,000 -6,400 -440,000 -28,000	ane @ Jewett Cr	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLKO-5161(005) 02-454374 PR000283	10/31/1997 09/13/2000 05/14/2001 07/17/2001 05/21/2003	275,916 275,916 03/16/2000 Corning (5161) In the City of Corning Low Water Crossing parts of the City of Corning BLA0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC	Total: Total: - Toomes Ave. 0.12 moroject Obligation Obligation Obligation Obligation Obligation Obligation	-68,000 -6,400 -440,000 -28,000 12,857	ane @ Jewett Cr	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLKO-5161(005) 02-454374 PR000283	10/31/1997 09/13/2000 05/14/2001 07/17/2001	275,916 275,916 03/16/2000 Corning (5161) In the City of Corning Low Water Crossing p BLA0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC	Total: Total: Total: Total: Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-68,000 -6,400 -440,000 -28,000 12,857 0	ane @ Jewett Cr 12,857 0	eek - Br. #08C-03
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLKO-5161(005) 02-454374 PR000283 Total Obligated:	10/31/1997 09/13/2000 05/14/2001 07/17/2001 05/21/2003 05/21/2003	275,916 275,916 03/16/2000 Corning (5161) In the City of Corning Low Water Crossing p BLA0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC	Total: Total: - Toomes Ave. 0.12 moroject Obligation Obligation Obligation Obligation Obligation Obligation	-68,000 -6,400 -440,000 -28,000 12,857	ane @ Jewett Cr	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLKO-5161(005) 02-454374 PR000283 Total Obligated: Total Encumbered:	10/31/1997 09/13/2000 05/14/2001 07/17/2001 05/21/2003 05/21/2003	275,916 275,916 03/16/2000 Corning (5161) In the City of Corning Low Water Crossing p BLA0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC 610-610-610-610-610-610-610-610-610-610-	Total: Total: Total: Total: Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-68,000 -6,400 -440,000 -28,000 12,857 0	ane @ Jewett Cr 12,857 0	eek - Br. #08C-03
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLKO-5161(005) 02-454374 PR000283 Total Obligated:	10/31/1997 09/13/2000 05/14/2001 07/17/2001 05/21/2003 05/21/2003	275,916 275,916 03/16/2000 Corning (5161) In the City of Corning Low Water Crossing p BLA0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC BLO0-BR-LWC	Total: Total: Total: Total: Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-68,000 -6,400 -440,000 -28,000 12,857 0	ane @ Jewett Cr 12,857 0	eek - Br. #08C-03

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	y Transpo					
		Tehama County (59	08)			
BRLS-CRP-5908(00	2)					
PR000694			0.11			
	/ /	1180-HBRR	Obligation	-494,400		
	/ /	W320-	Obligation			-103,454
Total Obligated:		-597,854	Total:	-494,400	0	-103,454
Total Encumbered:		738,827				
Total Expended:		738,827				
Date of Last Activity:	ın	09/30/1997				
9I, FINAL VOUCHER PA	מוט					
OTDL V 5000(005)		Tehama County (59	•	40 0014/		
STPLX-5908(005) 02-452274		Install Bridge & Appro	n Elder Bridge No. 8C-1	13 011 99 00		
02-452274 02TEH004		ilistali briuge & Appri	Dacii Ralis			
PR020060						
	/ /	BRP0-HBRR	Obligation	70,249		
	, , , ,	BRP0-HBRR	Obligation	-79,721		
	, , 7/16/1999	BRP0-HBRR	Obligation	-62,557		
	//10/1999 / /	BRP0-HBRR				
			Obligation	-70,249		
	7/28/1999	BRP0-HBRR	Obligation	70,249		
	3/30/2000	BRP0-HBRR	Obligation	0		
Total Obligated:		-72,028 -72,020	Total:	-72,028	0	0
Total Encumbered:		72,029 72,029				
Total Expended: Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER PA	חו	03/30/2000				
31, I INAL VOCCILICIA		Tehama County (59	no\			
STPLX-5908(006)		• •	n Elder Creek Bridge or	San Benito Δvenu	ΙΔ	
02-452284		Install bridge & appro		r can Benne 7 (vene	.0	
02TEH004		motan smage of appro				
PR020061						
	1 1	BRP0-HBRR	Obligation	80,786		
	<i> </i>	BRP0-HBRR	Obligation	-90,701		
0	7/16/1999	BRP0-HBRR	Obligation	-59,616		
	1 1	BRP0-HBRR	Obligation	-80,786		
	 7/28/1999	BRP0-HBRR	Obligation	80,786		
	3/30/2000	BRP0-HBRR	Obligation	5		
Total Obligated:	J J,OOO	-69,525	Total:	-69,525	0	0
Total Encumbered:		69,526	i otal.	00,020	O .	J
Total Expended:		69,526				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER PA	AID.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transpo	rtation Commission	(6152)			
		Tehama County (59				
STPLX-5908(008) 02-452464 02TEH001 PR020062		In Tehama County o Install bridge & appro	n Truckee Creek Bridge oach rails	e No. 8C-112 on 99	9W	
	1 1	BRP0-HBRR	Obligation	25,561		
	1 1	BRP0-HBRR	Obligation	-27,951		
	07/16/1999	BRP0-HBRR	Obligation	-19,228		
	11	BRP0-HBRR	Obligation	-25,561		
	07/28/1999	BRP0-HBRR	Obligation	25,561		
	03/30/2000	BRP0-HBRR	Obligation	11		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-21,606 21,607 21,607 03/30/2000	Total:	-21,606	0	0
31, I HAL VOCCILICE	AID	Tehama County (59	U6/			
STPLX-5908(009) 02-452474 0288-VAR002 PR020063			dge on Hwy. 99W - Brid	ge #8C-117		
	1 1	BRP0-HBRR	Obligation	136,043		
	1 1	BRP0-HBRR	Obligation	-143,568		
	1 1	BRP0-HBRR	Obligation	-136,043		
	04/11/2001	BRP0-HBRR	Obligation	-39,957		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	·AID	-183,525 183,525 183,525 02/27/2002	Total:	-183,525	0	0
		Tehama County (59	08)			
BRLO-5908(012) 02-452874 PR000362		Woodson Ave @ Jev Replace Bridge Rail	vett Creek Br# 08C-0	0243		
	12/25/1997	1170-HBRR	Obligation	-307,771		
	06/28/1999	1170-HBRR	Obligation	12,801		
Total Obligated:		-294,969	Total:	-294,969	0	0
Total Encumbered:		294,970				
Total Expended:		294,970				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER P	AID					
BRLO-5908(014) 02-453024 02453024 PR000363		Tehama County (59 Mary Ave @ Jewett (REPLACE BRIDGE	=			

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
PO: Tehama Cour	nty Transpo	rtation Commission	(6152)			
		Tehama County (590	08)			
BRLO-5908(014)		Mary Ave @ Jewett C	reek Br # 8C-0088			
		REPLACE BRIDGE				
02453024						
PR000363						
	12/25/1997	1170-HBRR	Obligation	-205,600		
	07/26/1999	1170-HBRR	Obligation	2,300		
	01/05/2000	1170-HBRR	Obligation	-8,910		
	11/21/2000	1170-HBRR	Obligation	0		
Total Obligated:		-212,209	Total:	-212,209	0	0
Total Encumbered:		212,210				
Total Expended:		212,210				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER F	PAID					
		Tehama County (590	08)			
STPLX-5908(016)			99W @ Moore Creek - E	Bridge #8C-0121		
02-918050		Bridge Rail Replacem	nent			
02VAR005A						
PR020064						
	1 1	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-4,427		
	12/13/2000	BRP0-HBRR	Obligation	88		
Total Obligated:		-8,764	Total:	-8,764	0	0
Total Encumbered:		8,764	i Olai.	0,704	Ü	O
Total Expended:		8,764				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER F						
		Tehama County (590	181			
STPLX-5908(017)		• •	99 West at Sour Grass	Creek - Bridge #8C-	.0122	
02-918051		Bridge Rail Replacem		orden Bridge nee	0.22	
02VAR005A						
PR020065						
	1 1	BRP0-HBRR	Obligation	-4,426		
	07/30/1999		Obligation	-4,427		
	12/13/2000		Obligation	88		
T-1-1-0001510-1	12/13/2000		-		•	•
Total Obligated:		-8,764 8,764	Total:	-8,764	0	0
Total Encumbered:		8,764 8,764				
Total Expended:		8,764 12/13/2000				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER F	PAID					
OTDL 7 5000(040)		Tehama County (590	· · · · ·	:		04 040 444 00
STPLZ-5908(018)			various locations -(7 b	riages) Briage #'s 0	108, 009, 029, 0	131, 043, 141, 23
02-453894		Seismic Safety Retrof	IIT			
0288-VAR003						
PR020294	, ,	D1400 C : :	O. II	45 450		
	1 1	BMS0-Seismic	Obligation	-45,150		
Note: All negative	values are	a liability against balan	ices.			
		3f.frx	17:10:20	06/18/2003		Page 56

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commission	(6152)			
STPLZ-5908(018)		Tehama County (590 In Tehama County @ Seismic Safety Retro	various locations -(7 b	oridges) Bridge #'s	008, 009, 029, 0	031, 043, 141, 239
0288-VAR003		Colonia Caloty Hono				
PR020294						
	04/19/1999	BMD0-Seismic	Obligation	-546,297		
	04/19/1999	BMB0-Seismic	Obligation	-236,032		
	04/28/1999	BMS0-Seismic	Obligation	141		
	12/08/2000	BMB0-Seismic	Obligation	16,820		
	12/08/2000	BMD0-Seismic	Obligation	141,089		
Total Obligated:		-669,428	Total:	-669,428	0	0
Total Encumbered:		831,219	rotal.			
Total Expended:		831,219				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER F	PAID					
		Tehama County (590	•			
BENSTPL-5908(02	22)		Corning Maintenance	Yard - El Nino Prep	aredness	
02-918096		Stockpile RSP-Const.	/FA			
02NA ELNINO						
PR000124	40/04/400=		011111111	005		
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-24,234		
Total Obligated:		-25,119	Total:	-25,119	0	0
Total Encumbered:		25,119				
Total Expended:		25,119 01/22/1999				
Date of Last Activity: 9I, FINAL VOUCHER F		01/22/1999				
31, I IIVAL VOOCIILIK I	AID	Tohomo County (50)	101			
BENSTPL-5908(02	23)	In Tehama County @	ورون Aramayo Way @ Sac	Riv Br (8C-80) &	South Ave @ 9	Sac Riv Br (8C-06)
02-918097	-0)	- El Nino Preparedne		. 1417. Dr. (00 00) Q	004117100.	540. Tav. Br. (66 66)
0_ 0.000.		RSP-Const./FA				
02NA ELNINO PR000125						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-12,393		
	02/28/1998	BEN0-HBRR	Obligation	-6,640		
	12/21/1998	BEN0-HBRR	Obligation	3,796		
Total Obligated:		-16,121	Total:	-16,121	0	0
Total Encumbered:		16,121	i Otal.		J	Ŭ
Total Expended:		16,121				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	-	•	52)			
DDDC \/200(004)	•	Tehama County (5908)				
BRRS-V308(001)						
PR001248						
1	1	1180-HBRR	Obligation	-93,280		
Total Obligated:		-93,280	Total:	-93,280	0	0
Total Encumbered:		116,600				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAIL		Tahama Caunty (5000)				
BRRS-Y617(001)		Tehama County (5908)				
PR001316						
1	/	1180-HBRR	Obligation	-112,000		
1	1	1180-HBRR	Obligation	14,281		
Total Obligated:		-97,718	Total:	-97,718	0	0
Total Encumbered:		122,148				
Total Expended:		0				
Date of Last Activity:		10/01/1985				
9I, FINAL VOUCHER PAIL		T-1 0				
BRRS-Y617(003)		Tehama County (5908)				
PR001317						
/	/	1180-HBRR	Obligation	-151,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		225,534	i otai.	,		
Total Expended:		1,173				
Date of Last Activity:		10/05/1994				
9I, FINAL VOUCHER PAIL						
BRRS-Y617(005)	•	Tehama County (5908)				
PR001318						
/ /	/	1180-HBRR	Obligation	-10,838		
Total Obligated:	-	-10,838	Total:	-10,838	0	0
Total Encumbered:		10,839	i otal.	10,000		3
Total Expended:		10,839				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL						
DDDC V647/000\	•	Tehama County (5908)				
BRRS-Y617(006) PR001319						
PR001319 /	1	1180-HBRR	Obligation	-18,400		
1	1	I 100-HDRIK	Obligation	-10,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,400	Total:	-18,400	0	0
Total Encumbered:	18,401				
Total Expended:	18,401				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Tehama Co	ınty (5908)			
BRRS-RS-Y617(007) PR001223					
1 1	0750-	Obligation			-82,256
1 1	1180-HBF	R Obligation	-357,706		
Total Obligated:	-439,963	Total:	-357,706	0	-82,256
Total Encumbered:	449,935	i otai.	337,733	· ·	02,200
Total Expended:	449,935				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Tehama Co	unty (5908)			
BRRS-M-Y617(008) 02-450834 PR001206		s Bridge on Paskenta Road; B	r. No. 8C-348		
1 1	1180-HBF	R Obligation	-51,522		
1 1	W320-	Obligation			-11,200
Total Obligated:	-62,722	Total:	-51,522	0	-11,200
Total Encumbered:	73,163	rota.	- ,-		,
Total Expended:	73,163				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
		Total Obligations	-9,577,683	12,857	-218,377
Teh	-	ortation Commission Balance:	-9,577,683	12,857	-218,377
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	-	ation Commission (615) Trinity County (5905)	3)			
BRSOS-0105(002) PR001478		, ,				
	1 1	1140-HBRR	Obligation	-741,840		
Total Obligated:		-741,840	Total:	-741,840	0	0
Total Encumbered:		927,300				
Total Expended:		0				
Date of Last Activity:		03/03/1986				
9I, FINAL VOUCHER PA	AID					
		Trinity County (5905)				
BROS-0105(003) 						
PR001156						
	12/25/1997	1170-HBRR	Obligation	-2,710		
Total Obligated:		-2,710	Total:	-2,710	0	0
Total Encumbered:		3,389		, -		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Trinity County (5905)				
BROS-0105(004)						
PR001157						
	11	1140-HBRR	Obligation	-503,724		
Total Obligated:		-503,724	Total:	-503,724	0	0
Total Encumbered:		760,030				
Total Expended:		760,030				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Trinity County (5905)				
BROS-0105(005)		,				
PR001158						
	1 1	1140-HBRR	Obligation	-315,807		
Total Obligated:		-315,807	Total:	-315,807	0	0
Total Encumbered:		423,178				
Total Expended:		423,178				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Trinity County (5905)				
BROS-0105(006)						
PR001159						
•	12/25/1997	1140-HBRR	Obligation	-403,582		
Total Obligated:		-403,582	Total:	-403,582	0	0
Total Encumbered:		828,192				
Total Expended:		828,192				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	y Transport	ation Commission (6	153)			
		Trinity County (5905))			
BROS-0105(007)						
PR001160						
	1 1	1170-HBRR	Obligation	-664,761		
Total Obligated:		-664,761	Total:	-664,761	0	0
Total Encumbered:		831,436				
Total Expended:		831,436				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		Trinity County (5905)				
BROS-0105(008)						
PR001161						
	12/25/1997	1140-HBRR	Obligation	-16,800		
	12/25/1997	1170-HBRR	Obligation	-23,200		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
BROS-0105(009) 02-451144 PR001162		Trinity County (5905) Salyer Loop Rd. at Tri) inity River. Bridge No.	5C-66.		
11001102	12/25/1997	1170-HBRR	Obligation	-211,240		
	03/28/1999	1170-HBRR	Obligation	39,500		
				39,300		171 740
	04/13/1999	CR10-	Obligation			-171,740
T. (. O. P	04/28/1999	CR10-	Obligation	474 740	•	171,740
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-171,740 200,000 200,000 04/28/1999	Total:	-171,740	0	0
9I, FINAL VOUCHER I	PAID					
BROS-0105(010)		Trinity County (5905) Powerhouse Road at Redeck existing bridge	Canyon Creek. Bridge	e No. 5C-49.		
PR001163		reducin existing bridge	•			
11001100	12/25/1997	1140-HBRR	Obligation	-49,203		
	/ /	1140-HBRR	Obligation	-49,203 49,203		
				43,203		4 100 760
	1 1	0420-	Obligation	40.000		-4,198,769
	/ /	1140-HBRR	Obligation	-49,203	40.000	
	10/28/2002	1140-HBRR	Obligation	49,203	49,203	
	1 1	0420-	Obligation			4,198,769

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	49,203	0
Total Encumbered:			The total federal funds on			PO/RTPA are ZERO
Total Expended:		•	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		10/28/2002				
1B, CANCELLED - PR	OJECT REVI					
		Trinity County (59				
BRLO-5905(001) PR000343		Ramshorn Cr Br. #	SC-060			
	12/25/1997	1170-HBRR	Obligation	-270,311		
Total Obligated:		-270,311	Total:	-270,311	0	0
Total Encumbered:		337,889				
Total Expended:		337,889				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Trinity County (59				
BRLO-5905(002)			Trinity River Br. #5C-006	6		
02-452834		Bridge Replaceme	nt			
PR000344						
	12/25/1997	1170-HBRR	Obligation	-2,758,552		
	11/03/1999	1170-HBRR	Obligation	113,516		
Total Obligated:		-2,645,035	Total:	-2,645,035	0	0
Total Encumbered:		3,307,708				
Total Expended:		3,307,708				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER F	PAID					
		Trinity County (59	05)			
STPLX-5905(005)		East Fork Rd., No.	421			
02-452264						
88VAR002						
PR020054						
	1 1	0BK0-	Obligation			-51,524
	1 1	0BK0-	Obligation			51,524
	1 1	BRP0-HBRR	Obligation	-56,336		
	03/18/1999	BRP0-HBRR	Obligation	14,852		
Total Obligated:		-41,483	Total:	-41,483	0	0
Total Encumbered:		41,483	rotal.	,		
Total Expended:		41,483				
Date of Last Activity:		03/18/1999				
9I, FINAL VOUCHER F	PAID					
		Trinity County (59	05)			
STPLE-LP-5905(00 02-452594	07)	In Trinity County @ Rehab./TEA Project) Lewiston (Br. No. 5C-32 ct-Cycle 2	?) Historic Br.		
0288VAR005A PR018518						
	12/25/1997	33B0-TEA	Obligation	-523,377		
	08/26/1998	33B0-TEA	Obligation	154,560		
	08/26/1998	33D0-RSTP	Obligation	-691,711		
	08/28/1998	33D0-RSTP	Obligation	691,711		
	0012011330	22D0-1721E	Obligation	031,111		

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02			<u> </u>			
MPO: Trinity County	y Transport	ation Commission (6	153)			
STPLE-LP-5905(00	07)	Trinity County (5905 In Trinity County @ Le Rehab./TEA Project-0	ewiston (Br. No. 5C-3	2) Historic Br.		
0288VAR005A PR018518		Trondo. TETT Tojoot C	5,010 2			
	02/28/2002	33D0-RSTP	Obligation	-643,767		
	02/28/2002	33D0-RSTP	Obligation	643,767		
	11/30/1997	BPT0-HBRR	Obligation	-691,658		
	08/28/1998	BPT0-HBRR	Obligation	-53		
	02/28/2002	BPT0-HBRR	Obligation	47,943		
Total Obligated:		-1,012,584	Total:	-1,012,584	0	0
Total Encumbered:		1,012,585	i otai.	.,,		
Total Expended:		1,012,585				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER F	PAID					
STPLZ-5905(012) 02-453944 0288-VAR003 PR020289		Trinity County (5905 In Trinity County @ R Seismic Safety Retro	tuth-Zenia Rd. on Little	e Van Duzen River ((Bridge #5C-0099)
	1 1	BMS0-Seismic	Obligation	-7,303		
	11/25/1998	BMS0-Seismic	Obligation	-33,363		
	06/28/1999	BMS0-Seismic	Obligation	-11,317		
	03/05/2002	BMS0-Seismic	Obligation	5,028		
Total Obligated:		-46,954	Total:	-46,954	0	0
Total Encumbered:		53,037				
Total Expended:		53,037				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER F	PAID					
BENSTPL-5905(01 02-918091 02NA ELNINO PR000121	4)	Trinity County (5905 In Trinity County @ V Stockpile RSP @ Mtd	arious Locations - El I	Nino Preparedness		
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-114,203		
	01/13/1999	BEN0-HBRR	Obligation	-115,088		
	01/28/1999		Obligation	115,088		
Total Obligated:		-115,088	Total:	-115,088	0	0
Total Encumbered:		115,088	i Otai.		J	· ·
Total Expended:		115,088				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	y Transport	ation Commission (6153)			
		Trinity County (590	5)			
BENSTPL-5905(01	15)	In Trinity County - fo	r various federal aid ro	utes - El Nino Prepa	redness	
02-918095 02NA ELNINO PR000122		Purchase Bailey Brid	dge-FA			
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-52,232		
	12/21/1998	BEN0-HBRR	Obligation	1,616		
Total Obligated:		-51,500	Total:	-51,500	0	0
Total Encumbered:		51,500				
Total Expended:		51,500				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	PAID					
		Т	otal Obligations	-7,027,124	49,203	0
	Trinity Co	ounty Transportatio	Balance:	-7,027,124	49,203	0
		(Includes prior Fl Amo	FY carry over.) ount Loaned:	0	0	0
			02 Balance:	-43,230,160	279,821	-218,377

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<u> </u>			
MPO: Sacramento A	rea Counci	l of Governments (6	3085)			
or outlanding		Sacramento County				
BRSOS-0067(008)			, (====,			
PR001424						
	12/25/1997	1170-HBRR	Obligation	-580,917		
Total Obligated:		-580,917	Total:	-580,917	0	0
Total Encumbered:		580,918	rotal.	555,5		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
•		Sacramento County	y (5924)			
BRSOS-0067(012)		•	· •			
PR001425						
	1 1	1140-HBRR	Obligation	-141,600		
	1 1	1140-HBRR	Obligation	18,551		
Total Obligated:		-123,048	Total:	-123,048	0	0
Total Encumbered:		122,848	i otal.	-120,040	O	O
Total Expended:		0				
Date of Last Activity:		12/15/1992				
9I, FINAL VOUCHER P.	ΔID	12/10/1002				
oi, i iivae voooneiki i		Saaramanta Caunti	· (5024)			
BRSOS-0067(016)		Sacramento County	y (5924)			
PR001426			.			
	1 1	1170-HBRR	Obligation	-16,400		
Total Obligated:		-16,400	Total:	-16,400	0	0
Total Encumbered:		329,454				
Total Expended:		0				
Date of Last Activity:		12/28/1992				
9I, FINAL VOUCHER P.	AID					
		Sacramento County	y (5924)			
BRSOS-0067(017)						
PR001427						
	1 1	1170-HBRR	Obligation	-128,000		
	11	1170-HBRR	Obligation	21,600		
	1 1	1140-HBRR	Obligation	-25,261		
Total Obligated:		-131,661	-	-131,661	0	0
Total Encumbered:		131,662	Total:	-101,001	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P.	AID	33,33,1331				
.,		Sacramento County	v (5924)			
BRSOS-0067(021)		Sacramento County	y (3324)			
PR001428						
1 11001420	1 1	1170 UDDD	Obligation	00 600		
		1170-HBRR	Obligation	-89,600		
	1 1	1140-HBRR	Obligation	-31,622		
		D 1 100				
		a liability against bala		****		
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-121,222	Total:	-121,222	0	0
Total Encumbered:		121,222				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	PAID					
		Sacramento Count	y (5924)			
BRSOS-0067(023)						
PR001429						
	1 1	1170-HBRR	Obligation	-168,000		
	11	1140-HBRR	Obligation	-155,680		
	1 1	1140-HBRR	Obligation	-34,586		
	11	1170-HBRR	Obligation	154,567		
Total Obligated:		-203,698	Total:	-203,698	0	0
Total Encumbered:		203,699	rotal.	,		
Total Expended:		203,699				
Date of Last Activity:		11/01/1988				
9I, FINAL VOUCHER P	PAID					
		Sacramento Count	y (5924)			
BROS-0067(024)						
PR001011						
	12/25/1997	1170-HBRR	Obligation	-183,734		
Total Obligated:		-183,734	Total:	-183,734	0	0
Total Encumbered:		183,735				
Total Expended:		183,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Sacramento Count				
BROS-0067(025) PR001012		EAGLES NEST RD	@ LAGUNA CK. BR. N	O. 24C-331		
	12/25/1997	1140-HBRR	Obligation	-25,599		
Total Obligated:		-25,599	Total:	-25,599	0	0
Total Encumbered:		25,600				
Total Expended:		25,600				
Date of Last Activity:		09/02/1998				
9I, FINAL VOUCHER P	PAID					
		Sacramento Count				
BROS-0067(026)		Kiefer Blvd. at Lagu	na Creek, Br. No. 24C-2	56		
PR001013						
	12/25/1997	1170-HBRR	Obligation	-44,448		
Total Obligated:		-44,448	Total:	-44,448	0	0
Total Encumbered:		44,448				
Total Expended:		44,448				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Counci	l of Governments (6085)			
		Sacramento Count	• • •			
BROS-0067(027)			TONE LAKE DRAIN, BI	R. #24C-186		
03-924662		REPLACE BRIDGE	& APPROACHES			
PR001014						
1 1		1140-HBRR	Obligation	-72,000		
1 1		1140-HBRR	Obligation	-72,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		03/14/1996				
9I, FINAL VOUCHER PAID						
		Sacramento Count	y (5924)			
BROS-0067(038)		Kiefer Blvd. at Lagu	na Creek, Br. No. 24C-2	256		
PR001015						
1 1		1170-HBRR	Obligation	-235,287		
Total Obligated:		-235,287	Total:	-235,287	0	0
Total Encumbered:		235,287				
Total Expended:		235,287				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Sacramento Count	y (5924)			
BROS-0067(041)			AT SKUNK CREEK BRI	DGE NO. 24C-273	IN SACRAMEN	TO COUNTY.
PR001016						
1 1		1170-HBRR	Obligation	-21,467		
Total Obligated:		-21,467	Total:	-21,467	0	0
Total Encumbered:		21,467	Total.	21,107	Ŭ	Ŭ
Total Expended:		21,467				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Sacramento Count	v (5924)			
BROS-0067(042)			SS ROAD AT PASTUR	E CREEK BRIDGE	NO. 24C-275 IN	1
,		SACRAMENTO CO				
PR001017						
1.1		1170-HBRR	Obligation	-24,902		
	28/2002	CR10-	Obligation	21,002		-24,902
	28/2002	CR10-	Obligation			24,902
	20/2002		_	04.000	2	
Total Obligated:		-24,902	Total:	-24,902	0	0
Total Encumbered:		24,902				
Total Expended:		24,902				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	l of Governments (6	6085)			
		Sutter County (5918				
BRSOS-0101(006) PR001473)					
	1 1	1140-HBRR	Obligation	-196,000		
	1 1	1170-HBRR	Obligation	-16,000		
	1 1	1170-HBRR	Obligation	4,511		
	12/25/1997	1140-HBRR	Obligation	758		
Total Obligated:		-206,729	Total:	-206,729	0	0
Total Encumbered:		260,026	1000			
Total Expended:		248,538				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sutter County (5918	3)			
BRSOS-0101(007) PR001474)	HUGHS RD. AT W. (CHANNEL SUTTER CF	REEK. bR. 18C-00	036	
	12/25/1997	1140-HBRR	Obligation	-59,816		
	12/25/1997	1170-HBRR	Obligation	-443,558		
Total Obligated:		-503,374	Total:	-503,374	0	0
Total Encumbered:		630,294	1000	,		
Total Expended:		406				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sutter County (5918	3)			
BROS-0101(009)						
PR001131						
	12/25/1997	1170-HBRR	Obligation	-125,160		
Total Obligated:		-125,160	Total:	-125,160	0	0
Total Encumbered:		156,671				
Total Expended:		156,671				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sutter County (5918				
BROS-0101(010)		Powell Road at Wes	t Fork Snake River; Br.	No. 18C-0085		
PR001132						
	12/25/1997	1170-HBRR	Obligation	-164,455		
Total Obligated:		-164,455	Total:	-164,455	0	0
Total Encumbered:		208,106				
Total Expended:		208,106				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Sutter County (5918	•			
BROS-0101(011) PR001133		SANDERS ROAD A	T SNAKE RIVER, BR.N	O. 18C-108		
	12/25/1997	1170-HBRR	Obligation	-16,800		

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date		Туре			to OA
Total Obligated:		-16,800	Total:	-16,800	0	0
Total Encumbered:		21,000				
Total Expended:		21,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
BROS-0101(013)		Sutter County (591 EAST BUTTE RD. @	8) DEAST INTERCEPTOR	CANAL, BR. NO.	18C-0096	
PR001134						
	11	1170-HBRR	Obligation	-43,587		
Total Obligated:		-43,587	Total:	-43,587	0	0
Total Encumbered:		52,094	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		52,094				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Sutter County (591	8)			
BROS-0101(015)			EAST INTERCEPTOR (CANAL BR NO 1	8C-0095	
PR001135		10111101111111121.00	2,101 111211021 10111	,,, B		
111001100	12/25/1997	1170-HBRR	Obligation	-24,639		
Table Outs at all	12/23/1997		· ·	•	•	•
Total Obligated:		-24,639	Total:	-24,639	0	0
Total Encumbered:		28,173				
Total Expended:		28,173				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
BROS-0101(016) 03-924353 03VAR10000		Sutter County (591 FRANKLIN RD. @ E	8) E. CHANNEL SUTTER B	YPASS, BR. NO.	18C-0030	
PR001136						
	12/25/1997	1170-HBRR	Obligation	-48,086		
	03/31/1998	1170-HBRR	Obligation	113		
Total Obligated:		-47,972	Total:	-47,972	0	0
Total Encumbered:		52,918	i otal:	71,312	U	U
Total Expended:		52,918				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F	DAID	00/01/1000				
31, FINAL VOUCHER F	AID	0 11 0 1 1501	•			
BROS-0101(017)		Sutter County (591	8) AD AT WADSWORTH C	ANAL DDIDOE N	O 10C 112 IN C	LITTED COLINTY
, ,				ANAL BRIDGE N	O. 160-112 IN 3	OTTER COUNTY
03-924403		BRIDGE REPLACE	IVIEN I			
PR001137						
	12/25/1997	1170-HBRR	Obligation	-40,486		
Total Obligated:		-40,486	Total:	-40,486	0	0
Total Encumbered:		45,714				
Total Expended:		45,714				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΡΔΙΠ					

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 03						
IPO: Sacramento A	rea Counci	•	•			
DDOC 0404/040)		Sutter County (5918	i) 「SNAKE RIVER BRID(CE NO. 10C 100		
BROS-0101(018) 03-924443		SANDERS ROAD AT	SNAKE KIVEK BRIDG	3E NO. 100-100		
PR001138						
11001130	1 1	1170-HBRR	Obligation	-11,435		
Tatal Obligated	1 1	-11,435	_		0	0
Total Obligated: Total Encumbered:		13,317	Total:	-11,435	0	0
Total Expended:		13,317				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Yolo County (5922)				
BRSOS-0113(004)		, (cc,				
PR001486						
	1 1	1140-HBRR	Obligation	-320,000		
	1 1	1170-HBRR	Obligation	-40,000		
	12/25/1997	1140-HBRR	Obligation	17,838		
	12/25/1997	1170-HBRR	Obligation	8,674		
Total Obligated:		-333,486	Total:	-333,486	0	0
Total Encumbered:		334,161	. 5.5			
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Yolo County (5922)				
BROS-0113(005)		On County Road 93	at South Fork Willow SI	ough; Br. No.22C01	49	
PR001174						
	12/25/1997	1170-HBRR	Obligation	-143,673		
Total Obligated:		-143,673	Total:	-143,673	0	0
Total Encumbered:		180,329				
Total Expended:		180,329				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER F	AID	V-I- 0 (5000)				
BROS-0113(008)		Yolo County (5922)	89 @ COTTONWOOD	SLOUGH BR NO	220-0031	
PR001175		ON COOM I ROAD	03 @ 00110NW00D	OLOGOTI BIX. NO. 1	220-0001	
111001110	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:	12/20/1007	-40,000	_	-40,000	0	0
Total Encumbered:		50,000	Total:	-40,000	U	U
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Yolo County (5922)				
BRSOS-0115(003)		, (/				
PR001487						
	11	1170-HBRR	Obligation	-291,200		
	11	1170-HBRR	Obligation	36,122		
			-			
Note: All negative	values are a	a liability against balar	nces.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		-			
Total Obligated:		-255,077	Total:	-255,077	0	0
Total Encumbered:		312,090				
Total Expended:		0				
Date of Last Activity:		01/22/1990				
9I, FINAL VOUCHER PA	AID					
DD000 0445(004)		Yuba County (5916)				
BRSOS-0115(004)		LAPROTE RD AT NAT	CHEZ CK. BR. 16C-	09		
PR001488						
1	12/25/1997		Obligation	-683,365		
Total Obligated:		-683,365	Total:	-683,365	0	0
Total Encumbered:		859,825				
Total Expended:		36,431				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Yuba County (5916)				
BRSOS-0115(005)						
PR001489						
	1 1	1170-HBRR	Obligation	-4,368		
Total Obligated:		-4,368	Total:	-4,368	0	0
Total Encumbered:		5,461	rotai.	1,222		
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Yuba County (5916)				
BRSOS-0115(006)		, , ,				
PR001490						
	1 1	1170-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	_	-100,000	0	0
Total Encumbered:		108,107	Total:	-100,000	U	U
Total Expended:		0				
Date of Last Activity:		02/21/1992				
9I, FINAL VOUCHER PA	NID.	02/21/1992				
JI, I IIVAL VOODILIK I A	- ID	Yuba County (5916)				
BRSOS-0115(007)		Tuba County (5916)				
PR001491						
	1 1	1170-HBRR	Obligation	-170,720		
	 / /	1170-HBRR	Obligation	8,617		
	1 1		_			
Total Obligated:		-162,102	Total:	-162,102	0	0
Total Encumbered:		202,628				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER PA	AID					
DD000 0445/000		Yuba County (5916)				
BRSOS-0115(008)						
DD001100						
PR001492						
	1 1	1170-HBRR	Obligation	-55,440		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-49,430	Total:	-49,430	0	0
Total Encumbered:		61,788	i Otal.	10, 100	Ü	· ·
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER P	AID					
		Yuba County (5916)				
BRSOS-0115(009)						
PR001493						
	1 1	1170-HBRR	Obligation	-322,400		
	1 1	1170-HBRR	Obligation	54,907		
Total Obligated:		-267,492	Total:	-267,492	0	0
Total Encumbered:		334,365	i Otal.	_0.,.0_	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/30/1985				
9I, FINAL VOUCHER P	AID					
	_	Yuba County (5916)				
BROS-0115(011)		· ,				
PR001176						
	12/25/1997	1170-HBRR	Obligation	-259,228		
Total Obligated:		-259,228	Total:	-259,228	0	0
Total Encumbered:		324,563	rotal.	,		
Total Expended:		324,563				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Yuba County (5916)				
BROS-0115(014)		VIRGINIA RD. @ HÚT	CHINSON CREEK, E	BR. NO. 16C-053		
PR001177						
	1 1	1140-HBRR	Obligation	-55,200		
Total Obligated:		-55,200	Total:	-55,200	0	0
		00.000	i otai.			
_		69,000				
Total Encumbered:		69,000 69,000				
_						
Total Encumbered: Total Expended:	PAID	69,000				
Total Encumbered: Total Expended: Date of Last Activity:	PAID	69,000				
Total Encumbered: Total Expended: Date of Last Activity:	PAID	69,000 09/30/1997	nson Creek Bridge N	lo. 16C-53 in Yuba (County	
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I	PAID	69,000 09/30/1997 Yuba County (5916)	inson Creek Bridge N	lo. 16C-53 in Yuba (County	
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I BROS-0115(016)	PAID	69,000 09/30/1997 Yuba County (5916)	inson Creek Bridge N	lo. 16C-53 in Yuba (County	
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I BROS-0115(016) 03-924451	PAID	69,000 09/30/1997 Yuba County (5916)	inson Creek Bridge N Obligation	No. 16C-53 in Yuba (-1,717	County	
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I BROS-0115(016) 03-924451		69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi	-		County	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I BROS-0115(016) 03-924451 PR001179		69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi	Obligation	-1,717		0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I BROS-0115(016) 03-924451 PR001179 Total Obligated:		69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717	Obligation	-1,717		0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered:		69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000	Obligation	-1,717		0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered: Total Expended:	11	69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000 2,000	Obligation	-1,717		0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000 2,000	Obligation	-1,717		0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000 2,000 09/30/1997	Obligation	-1,717		0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	11	69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000 2,000 09/30/1997 Sacramento (5002)	Obligation	-1,717		0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	11	69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000 2,000 09/30/1997 Sacramento (5002)	Obligation	-1,717		0

Note: All negative values are a liability against balances.

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	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-187,805 212,529	Total:	-187,805	0	0
Total Expended:	212,529				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Sacramento (5002)				
STPLNP-5002(007)	H Street, Bridge #24	C-0076			
03-451214	Clean & Paint Bridge	!			
PR019653					
1 1	BPT0-HBRR	Obligation	-1,435,250		
Total Obligated:	-1,435,250	Total:	-1,435,250	0	0
Total Encumbered:	1,435,250				
Total Expended:	1,435,250				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Sacramento (5002)				
STPLX-5002(021)	_	iento - Elvas Ave @ H	St (BR # 24C-0069)	
03-452584	Barrier Rail				
03VAR0010					
PR020005			450.050		
11	BRP0-HBRR	Obligation	-159,353		
09/18/1		Obligation	-71,475		
01/10/2		Obligation	1	1	
Total Obligated:	-230,826	Total:	-230,826	1	0
Total Encumbered:	230,827				
Total Expended:	230,827				
Date of Last Activity:	01/10/2003				
9I, FINAL VOUCHER PAID					
STPLX-5002(022)	Sacramento (5002)	iento - Sutterville Rd O	□ @ 24th Ct 2 tha	LIDDD (Dr # 24C	0200)
03-452594 03VAR0010 PR020006	Barrier Rail	ienio - Sulleiville Nu O	.11. @ 2401 Ot & tile	: OF KIX (B) # 240-	0300)
/ /	BRP0-HBRR	Obligation	-142,532		
07/28/2		Obligation	9,904		
Total Obligated:		_		0	0
	-132,627	Total	-132 627	()	
Total Encumbered:	-132,627 132,628	Total:	-132,627	0	· ·
Total Encumbered:	·	Total:	-132,627	Ü	•
	132,628	Total:	-132,627	U	· ·
Total Encumbered: Total Expended:	132,628 132,628	Total:	-132,627	U	·
Total Encumbered: Total Expended: Date of Last Activity:	132,628 132,628	Total:	-132,627	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5002(023)	132,628 132,628 07/29/2002 Sacramento (5002) In the City of Sacram	nento - Elvas Ave @ J		0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5002(023) 03-452504	132,628 132,628 07/29/2002 Sacramento (5002)	nento - Elvas Ave @ J		0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5002(023) 03-452504 03VAR0010	132,628 132,628 07/29/2002 Sacramento (5002) In the City of Sacram	nento - Elvas Ave @ J		U	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5002(023) 03-452504	132,628 132,628 07/29/2002 Sacramento (5002) In the City of Sacram	nento - Elvas Ave @ J s	St. Br # 24C-0071	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5002(023) 03-452504 03VAR0010	132,628 132,628 07/29/2002 Sacramento (5002) In the City of Sacram	nento - Elvas Ave @ J		0	

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID			Туре			to OA
Total Obligated:		-195,949	Total:	-195,949	0	0
Total Encumbered:		195,949 195,949				
Total Expended: Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER		0112912002				
JI, I IIVAL VOOTILIK	AID	Yuba County (5916	1			
BRLSSTPL-5916(003)		<i>i</i> ma Rica Rd @ Tenness	see Creek - BRIDG	F #16C-45	
03-450274	,	BRIDGE REPLACE				
03VAR10000						
PR000699						
	12/25/1997	1180-HBRR	Obligation	-413,967		
	03/02/1999	1180-HBRR	Obligation	12,174		
	05/31/1995		Obligation	-10,623		
	08/31/1995		Obligation	-44,265		
	08/31/1996		Obligation	-301,886		
	10/31/1996		Obligation	45,958		
	03/31/1997		Obligation	-19,385		
	03/02/1999	33D0-RSTP	Obligation	22,150		
	09/30/1992		Obligation	-14,164		
Total Obligated		-724,007	•		0	0
Total Obligated: Total Encumbered:		724,007	Total:	-724,007	0	U
Total Expended:		724,007				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER						
		Yuba County (5916	1			
BRLO-5916(011)		Virginia Rd @ Hutch				
03-452194		•				
PR000381						
	12/25/1997	1170-HBRR	Obligation	-298,229		
Total Obligated:		-298,229	Total:	-298,229	0	0
Total Encumbered:		372,961				
Total Expended:		372,961				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Yuba County (5916				
BRLO-5916(015)			ER LANE @ DRY CREE	EK BRIDGE NO. 16	6C-007	
03-924600		BRIDGE REPLACE	VIEN I			
03VAR10000						
PR000383	40/05/4007	4470 UDDD		700.040		
	12/25/1997	1170-HBRR	Obligation	-730,640		
	05/25/1999	1170-HBRR	Obligation	14,057		
Total Obligated:		-716,582	Total:	-716,582	0	0
Total Encumbered:		716,582				
Total Expended:		716,582				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	il of Governments (60	085)			
BRLO-5918(003) 03-450484 PR000386		Sutter County (5918) Sanders Road at Sna		8 in Sutter County		
	12/25/1997	1170-HBRR	Obligation	-157,887		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-157,887 157,887 157,887 12/25/1997	Total:	-157,887	0	0
		Sutter County (5918)				
BRLO-5918(006) 03-450924 PR000387		East Butte Rd. #18C-	-096			
	12/25/1997	1170-HBRR	Obligation	-237,233		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	ΔID	-237,233 237,233 237,233 12/25/1997	Total:	-237,233	0	0
0,1110121000112111	, .	Sutter County (5918)	<u> </u>			
STPLNZ-5918(007) 03-450914 PR019716)	5th St. Bridge, 18C-0				
111010110	1 1	BMS0-Seismic	Obligation	202,734		
	1 1	BMS0-Seismic	Obligation	-266,122		
	1 1	BMS0-Seismic	Obligation	-202,734		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-266,122 301,904 301,904 01/11/1996	Total:	-266,122	0	0
,		Sutter County (5918)				
BRLO-5918(010) 03-924555 03VAR10000 PR000388		IN SUTTER COUNTY REPLACE BRIDGE		E. CHANNEL SUT	TER BYPASS BI	R # 18C-0037
	12/25/1997	1170-HBRR	Obligation	-92,560		
	03/31/1998	1170-HBRR	Obligation	-774,000		
	05/20/1998	1170-HBRR	Obligation	122,800		
	10/19/1999	1170-HBRR	Obligation	118,327		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-625,432 625,432 625,432 10/19/1999	Total:	-625,432	0	0

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	il of Governments (60	85)			
BRLO-5918(011) 03-924556 03VAR10000 PR000389		Sutter County (5918) IN SUTTER COUNTY REPLACE BRIDGE		OBINS CANAL BF	RIDGE # 18C-0042	
	12/25/1997	1170-HBRR	Obligation	-64,800		
	04/16/1998	1170-HBRR	Obligation	-460,800		
	04/16/1998	1170-HBRR	Obligation	-56,800		
	06/24/1998	1170-HBRR	Obligation	41,600		
	10/19/1999	1170-HBRR	Obligation	80,789		
Total Obligated:	10/10/1000	-460,010	Total:	-460,010	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	ΡΔΙΠ	460,010 460,010 10/19/1999	rotai.	-400,010	Ü	Ü
oi, i iivae voooneiki	AID .	Sutter County (5918)				
BRLO-5918(014) 03-924590 03SUT10090 PR000390		In the County of Sutte Remove & Replace Br	r on South Butte Rd @) Wadsworth Cana	al Br. # 18C-0112	
	10/31/1997	1170-HBRR	Obligation	11,871		
	12/25/1997	1170-HBRR	Obligation	-392,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	ΡΔΙΠ	-380,128 380,128 380,128 12/25/1997	Total:	-380,128	0	0
0,, 1, 11,0, 12, 1,0,0,0,1,12,1,1	, .					
		Sutter County (5918)				
BRLO-5918(015) 03-924611 PR000391		Sutter County (5918) Township Road at Eas Bridge Replacement		BR. 18C - 95		
03-924611 PR000391	12/25/1997	Township Road at East		BR. 18C - 95 -190,374		
03-924611 PR000391	12/25/1997	Township Road at Eas Bridge Replacement	st Interceptor Canal. E		0	0
03-924611 PR000391 Total Obligated: Total Encumbered:		Township Road at Eas Bridge Replacement 1170-HBRR -190,374 190,374	et Interceptor Canal. E	-190,374	0	0
03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-5918(016) 03-924624 03VAR10000		Township Road at Eas Bridge Replacement 1170-HBRR -190,374 190,374 190,374	ot Interceptor Canal. E Obligation Total: - Lower Pass Rd. @ I	-190,374 -190,374		0
03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-5918(016) 03-924624 03VAR10000 PR000392		Township Road at East Bridge Replacement 1170-HBRR -190,374 190,374 190,374 12/25/1997 Sutter County (5918) IN SUTTER COUNTY	ot Interceptor Canal. E Obligation Total: - Lower Pass Rd. @ I	-190,374 -190,374		0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-			
Total Obligated: Total Encumbered:		-563,589 563,589	Total:	-563,589	0	0
		563,589				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER		12/23/1997				
31, I HAL VOUCHER	AID	Sutter County (5918				
BRLS-5918(023)		• •	Butte House Road at W	adeworth Canal R	r No 18C0078	
03-924820		Bridge Replacement		adsworth Canal D	110 1000070	
03VAR10000		Bridge Replacement				
PR000630						
	12/25/1997	1180-HBRR	Obligation	-12,800		
	04/21/1998		Obligation	-617,600		
	07/02/1998		-	89,600		
			Obligation			
	09/21/1999		Obligation	-33,600		
	09/21/1999		Obligation	8,800		
	03/16/2000		Obligation	1,297		
Total Obligated:		-564,302	Total:	-564,302	0	0
Total Encumbered:		564,303				
Total Expended:		564,303				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER	PAID					
		Sutter County (5918				
BRLO-5918(026)			. No. 18C-0030, Frankli	n Road at East Cr	nannel Sutter Byp	ass
03-924871		Bridge Replacement				
03VAR10000						
PR000395	40/05/4007	4470 UDDD	Oblineties	500.000		
	12/25/1997		Obligation	-580,800		
	11/30/1998		Obligation	67,386		
Total Obligated:		-513,413	Total:	-513,413	0	0
Total Encumbered:		513,413				
Total Expended:		513,413				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER	PAID					
DENOTE: 5040/0/	37)	Sutter County (5918		D D D. // 40	0 000 0 O DI	
BENSTPL-5918(02	27)	-	Pleasant Grove Rd. @ I	Bear River Br.# 18	C-009 & @ Pleas	sant Grove Creek
03-924919		Br.#0065 - El Nino P	•			
03\/AD40000		Slope Stabil, Scour F	Protection-Const/FA			
03VAR10000						
DD00043E				04.044		
PR000135	04/04/4000	DENO LIBER	Obligation			
PR000135	01/31/1998		Obligation	-24,344		
	11/02/1998	BEN0-HBRR	Obligation Obligation	5,295		
Total Obligated:	11/02/1998	BEN0-HBRR -19,048	-		0	0
Total Obligated: Total Encumbered:	11/02/1998	BEN0-HBRR -19,048 19,048	Obligation	5,295	0	0
Total Obligated: Total Encumbered: Total Expended:	11/02/1998	BEN0-HBRR -19,048 19,048 19,048	Obligation	5,295	0	0
Total Obligated: Total Encumbered:	11/02/1998	BEN0-HBRR -19,048 19,048	Obligation	5,295	0	0

District/MPO/	Trans		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 03						
IPO: Sacramento	Area Counc	il of Governments	s (6085)			
		Sutter County (5	=			
BRLSZD-5918(037	')		e Road @ Bear River, Br#	18C-0009		
03-453644 03VAR10050		Seismic Retrofit				
PR062906						
11002000	08/14/2000	BMD0-Seismic	Obligation	-90,400		
	04/28/2002	BMD0-Seismic	Obligation	970		
Total Obligated:	0 1/20/2002	-89,429	•	-89,429	0	0
Total Encumbered:		111,787	Total:	-09,429	U	O
Total Expended:		111,787				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER F	PAID					
		Yolo County (59	22)			
BRLO-5922(002)		•	County Rd. 89 @ Union S	School Slough Br.#	‡22C-30	
03-450264		Bridge Replacem	ent			
03VAR10000						
PR000408						
	12/25/1997	1170-HBRR	Obligation	-352,000		
	08/11/1999	1170-HBRR	Obligation	-96,800		
	02/06/2001	1170-HBRR	Obligation	47,668		
Total Obligated:		-401,131	Total:	-401,131	0	0
Total Encumbered:		401,132				
Total Expended:		401,132				
Date of Last Activity:	DAID.	02/06/2001				
9I, FINAL VOUCHER F	PAID	V-1- 0	20)			
BRLO-5922(003)		Yolo County (59)	22) at Cottonwood Slough Brid	ae No. 22C-31 in 1	Volo County	
03-450494		County Road 09 8	at Cottonwood Slodgii Brid	ge 110. 220-51 III	1010 County	
PR000409						
111000100	12/25/1997	1170-HBRR	Obligation	-226,109		
Total Obligated:	12/20/1001	-226,109		-226,109	0	0
Total Encumbered:		226,109	Total:	-220,109	U	O
Total Expended:		226,109				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Yolo County (592	22)			
BRLO-5922(005)			Cache Ck. 22C-0074			
03-451294		REPLACE BRIDG	SE .			
PR000411						
	12/25/1997	1170-HBRR	Obligation	-131,200		
	01/26/1999	1170-HBRR	Obligation	131,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	enect other tederal	programs.	
Date of Last Activity:		01/26/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
IPO: Sacramento A	rea Counc	il of Governments (6	6085)			
		Yolo County (5922)				
STPLX-5922(006)		_	nty Rd 98 @ Dry Slough	- Bridge #22C-00)26	
03-451364		BRIDGE RAIL REPL	ACEMENT			
03451364L						
PR020085	1 1		Obligation	2 202		
	1 1	BRP0-HBRR BRP0-HBRR	Obligation	-2,302		
			Obligation	-4,426		
Table Obligation	1 1	BRP0-HBRR	Obligation	2,302		
Total Obligated: Total Encumbered:		-4,426 4,426	Total:	-4,426	0	0
Total Expended:		4,426				
Date of Last Activity:		12/12/2001				
9I, FINAL VOUCHER P	AID					
,		Yolo County (5922)				
STPLX-5922(007)			ON WILLOW SLOUGH/R	RAIL. COUNTY R	D. 98 @ CR 28 BI	RIDGE #22C-002
03-451374		REPLACE BRIDGE	RAIL			
03451374L						
PR020086						
	/ /	BRP0-HBRR	Obligation	-3,807		
	/ /	BRP0-HBRR	Obligation	-3,541		
	1 1	BRP0-HBRR	Obligation	3,807		
	12/14/2001	BRP0-HBRR	Obligation	1,267		
Total Obligated:		-2,273	Total:	-2,273	0	0
Total Encumbered:		2,274				
Total Expended:		2,274				
Date of Last Activity:	AID	12/14/2001				
9I, FINAL VOUCHER P	AID	V-I- 0 (5000)				
STPLX-5922(014)		Yolo County on Co	o Rd 99E @ Br # 22C-00	141		
03-452334		Bridge rail replacement	_	741		
03452334L		Bridge rail replaceme	ont, i i omy			
PR020087						
	1 1	BRP0-HBRR	Obligation	-8,145		
	1 1	BRP0-HBRR	Obligation	-7,790		
	1 1	BRP0-HBRR	Obligation	8,145		
	12/14/2001		Obligation	4,921		
Total Obligated:		-2,868	Total:	-2,868	0	0
Total Encumbered:		2,869	. Juli.	,	-	-
Total Expended:		2,869				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER P	AID					
		Yolo County (5922)				
STPLX-5922(015)			Co Rd 93A @ Br 22C44	4		
03-452344		PE Only				
03452344L						
PR020088						

Note: All negative values are a liability against balances.

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	/ / / / / / 01/17/2002	Yolo County (5922) Replace guardrail on PE Only BRP0-HBRR BRP0-HBRR BRP0-HBRR	O85) Co Rd 93A @ Br 22C Obligation Obligation Obligation Obligation Obligation Total:	-4,604 -4,249 4,604 306 -3,942		
STPLX-5922(015) 03452344L PR020088 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / / / 01/17/2002	Yolo County (5922) Replace guardrail on PE Only BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -3,942 3,942 3,942	Co Rd 93A @ Br 22C Obligation Obligation Obligation Obligation	-4,604 -4,249 4,604 306		
03452344L PR020088 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 01/17/2002	Replace guardrail on PE Only BRP0-HBRR BRP0-HBRR BRP0-HBRR -3,942 3,942 3,942	Obligation Obligation Obligation Obligation	-4,604 -4,249 4,604 306		
03452344L PR020088 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 01/17/2002	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -3,942 3,942 3,942	Obligation Obligation Obligation Obligation	-4,604 -4,249 4,604 306		
PR020088 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 01/17/2002	BRP0-HBRR BRP0-HBRR BRP0-HBRR -3,942 3,942 3,942	Obligation Obligation Obligation	-4,249 4,604 306		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 01/17/2002	BRP0-HBRR BRP0-HBRR BRP0-HBRR -3,942 3,942 3,942	Obligation Obligation Obligation	-4,249 4,604 306		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 01/17/2002	BRP0-HBRR BRP0-HBRR BRP0-HBRR -3,942 3,942 3,942	Obligation Obligation Obligation	-4,249 4,604 306		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 01/17/2002	BRP0-HBRR BRP0-HBRR -3,942 3,942 3,942	Obligation Obligation	4,604 306		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/17/2002	BRP0-HBRR -3,942 3,942 3,942	Obligation	306		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,942 3,942 3,942	-			
Total Encumbered: Total Expended: Date of Last Activity:	AID	3,942 3,942	Total:	-3,942		
Total Expended: Date of Last Activity:	AID	3,942			0	0
Date of Last Activity:	AID					
·	AID	01/17/2002				
OI FINAL VOLICHED DA	AID					
91, FINAL VOUCHER FA						
		Yolo County (5922)				
BRLS-5922(017)		•	. Rd. 85 @ Cache Cre	ek Bridge #22C-00	15	
03-924632		Bridge Replacement				
03VAR10000						
PR000632		0050	01111111			000 000
	/ /	00F0-	Obligation			-206,000
	//	00F0-	Obligation	. =		206,000
	12/25/1997	1180-HBRR	Obligation	-1,791,860		
	01/29/2001	1180-HBRR	Obligation	155,555		
Total Obligated:		-1,636,304	Total:	-1,636,304	0	0
Total Encumbered:		1,636,304				
Total Expended:		1,636,304				
Date of Last Activity:	A ID	01/29/2001				
9I, FINAL VOUCHER PA	AID					
OTDL V 5000/040\		Yolo County (5922)	tu Dood 00 at Day 01-	ugh Dr #220 000		
STPLX-5922(018) 03-924636		Bridge rail replaceme	ty Road 98 at Dry Slo	ugii - Br. #220-026		
03VAR00000		bridge rail replaceme	IIL			
PR020089						
	/ /	0BK0-	Obligation			-21,689
	1 1	0BK0-	Obligation			21,689
	1 1	BRP0-HBRR	Obligation	-24,432		21,009
	1 1		· ·		0	^
Total Obligated: Total Encumbered:		-24,432 24,433	Total:	-24,432	0	0
Total Expended:		24,433				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PA	AID					
,	-	Yolo County (5922)				
STPLX-5922(019)			N WILLOW SLOUGH	RAIL. COUNTY R	D. 98 @ CR 28 -	- BRIDGE
03-924637		#22C-0027				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
00)/4 500000		REPLACE BRIDGE R	AIL			
03VAR00000						
PR020090	,	ODIZO	Oblination			40.704
1		0BK0-	Obligation			-16,731
1		0BK0-	Obligation	40.000		16,731
7	1	BRP0-HBRR	Obligation	-18,633	_	_
Total Obligated:		-18,633	Total:	-18,633	0	0
Total Encumbered: Total Expended:		18,634 18,634				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAIL)	10/02/1007				
oi, i iivae vooonek i ale		Yolo County (5922)				
STPLX-5922(020)			unty Road 99E at Colu	sa Basin Drainage	e Canal - Br. #22	C-041
03-924638		Bridge rail replacement				
03VAR00000		,				
PR020091						
1	1	0BK0-	Obligation			-37,536
1	1	0BK0-	Obligation			37,536
1	1	BRP0-HBRR	Obligation	-42,789		
Total Obligated:		-42,789	Total:	-42,789	0	0
Total Encumbered:		42,789	i otai.	,		
Total Expended:		42,789				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID)					
		Yolo County (5922)				
STPLX-5922(021)			Ory Slough. Br. #22C-0	044 in Yolo County	/	
03-924639		Bridge rail replaceme	nt			
03VAR000000						
PR020092		0.01/0	.			
1		0BK0-	Obligation			-20,400
1		0BK0-	Obligation			20,400
1	/	BRP0-HBRR	Obligation	-23,687		
Total Obligated:		-23,687	Total:	-23,687	0	0
Total Encumbered:		23,687				
Total Expended:		23,687 10/02/1997				
Date of Last Activity:	,	10/02/1997				
9I, FINAL VOUCHER PAIL	,	Volo County (5000)				
STPLZ-5922(028)		Yolo County (5922) Br No 22C-0004, CR	94B at Cache Creek			
03-452784		Seismic Retrofit	c. E at Gaorie Greek			
03VAR10000, 03VAR	10050					
PR020319						
1	/	BMS0-Seismic	Obligation	-8,853		
	/30/1999	BMS0-Seismic	Obligation	-4,426		
	/30/1999	BMB0-Seismic	Obligation	-57,600		
	05/2000	BMB0-Seismic	Obligation	-28,252		
	08/2000	BMS0-Seismic	Obligation	1,350		
	/08/2000	BMB0-Seismic	Obligation	7,612		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-90,167	Total:	-90,167	0	0
Total Encumbered:		111,273	rotal.	,	-	_
Total Expended:		111,273				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER F						
		Sacramento Count	v (5924)			
BHLS-5924(008)		Wilton Road Br.	y (3324)			
03-450504						
PR000202						
	1 1	1180-HBRR	Obligation	-854,196		
Total Obligated:		-854,196	Total:	-854,196	0	0
Total Encumbered:		854,196	i otali.	,		
Total Expended:		854,196				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						
		Sacramento Count	v (5924)			
BRLO-5924(009)			nty on McKenzie Rd. @	Skunk Ck. Br. #240	C-263	
03-451904		Bridge replacement				
PR000425		Bridge replacement				
111000-120	1 1	1170-HBRR	Obligation	-0		
			-			
	12/25/1997	1170-HBRR	Obligation	-270,711		
Total Obligated:		-270,711	Total:	-270,711	0	0
Total Encumbered:		270,711				
Total Expended:		270,711				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sacramento Count				
BRLO-5924(010)		Eagles Nest Road a	t Laguna Ck, Br. # 24C-	331 in Sac County		
03-450514						
PR000426						
	12/25/1997	1170-HBRR	Obligation	-149,275		
Total Obligated:		-149,275	Total:	-149,275	0	0
Total Encumbered:		149,276	. 0001.	,		
Total Expended:		149,276				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Sacramento Count	v (5924)			
BRLO-5924(011)			juna Creek, Br. #24C-28	30 in Sacto County		
03-451164			, ,			
PR000427						
. 1.000121	12/25/1997	1170-HBRR	Obligation	-241,945		
Total Obligated	1212011001	-241,945	_		0	0
Total Obligated:		·	Total:	-241,945	0	0
Total Encumbered:		241,946 241,046				
Total Expended:		241,946				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	il of Governments (6	6085)			
BRLS-5924(013) 03-451124 03VAR10000 PR000641		Sacramento County IN SACRAMENTO C BRIDGE REPLACEM	OUNTY on Sheldon F	Rd. @ Laguna Creel	k - BR. # 24C-028	1
	12/25/1997	1180-HBRR	Obligation	-296,960		
	06/19/1998	1180-HBRR	Obligation	22,332		
Total Obligated: Total Encumbered: Total Expended:		-274,627 274,627 274,627	Total:	-274,627	0	0
Date of Last Activity:		10/08/1998				
9I, FINAL VOUCHER F	PAID					
BRLO-5924(015) 03-451244 PR000428		Sacramento County (Herokke Lane, Br. N				
	12/25/1997	1170-HBRR	Obligation	-185,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-185,600 185,600 185,600 12/25/1997	Total:	-185,600	0	0
9I, FINAL VOUCHER F	AID					
DDI 0 5004/000		Sacramento County			" 0 4 0 0 4 0 0	
BRLO-5924(029) 03-924572 PR000430		Replace Bridge	ty on Lambert Rd @ S	Stone Lake Drain B	r# 24C-0186	
	12/25/1997	1170-HBRR	Obligation	-1,340,800		
	02/28/1998	1170-HBRR	Obligation	122,021		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-1,218,778 1,218,778 1,218,778 02/28/1998	Total:	-1,218,778	0	0
		Sacramento County	(5924)			
STPLP-5924(031) 03-924634 03VAR10000 PR019765		In Sacramento Coun Clean & Paint Steel I	ty on River Rd. @ Sad Bridge	cramento River - Bri	idge #24C-005	
	1 1	0BK0-	Obligation			-36,297
	11	0BK0-	Obligation			36,297
	1 1	BPT0-HBRR	Obligation	-285,105		
Total Obligated: Total Encumbered: Total Expended:		-285,105 285,106 285,106	Total:	-285,105	0	0
Date of Last Activity:		10/02/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			.,,,,			10 04
MPO: Sacramento A	Aroa Counc	il of Governments /6	085)			
VIPO. Sacramento A	Area Couric	Sacramento County	-			
BRLO-5924(033)		_	ty on Lacey Road @ B	adger Creek BR#	24C-274	
03-924642		Bridge Replacement				
03VAR10000						
PR000431						
	12/25/1997	1170-HBRR	Obligation	-330,400		
	04/27/1999	1170-HBRR	Obligation	51,116		
Total Obligated:		-279,283	Total:	-279,283	0	0
Total Encumbered:		279,283				
Total Expended:		279,283				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER F	AID					
DDI O 5024/024)		Sacramento County	•	at North Channal a	f Dry Crook DD#	240 254
BRLO-5924(034) 03-924644			ty on Alta Mesa Road a ⁄Reconst Approaches	at North Channel o	T Dry Creek BR#	240-354
03VAR10000		bridge replacement	reconst Approaches			
PR000432						
	12/25/1997	1170-HBRR	Obligation	-2,800,000		
	01/31/1998		Obligation	538,880		
	06/14/2000		Obligation	405,696		
Total Obligated:		-1,855,423	Total:	-1,855,423	0	0
Total Encumbered:		1,855,424	i Otai.	1,000,120	· ·	· ·
Total Expended:		1,855,424				
Date of Last Activity:		06/14/2000				
9I, FINAL VOUCHER F	PAID					
		Sacramento County	(5924)			
BENSTPL-5924(05	52)		ty - Clay Station/Elliott	Road at Dry Creek	- Br.# 29C-0249) - El Nino
03-924918		Preparedness				
		Scour Protection/Slop	na Stahilization_FA			
00) (4 D 40000		1	pe otabilization-i A			
03VAR10000		'	pe otabilization-i A			
03VAR10000 PR000139	40/04/4007			7.000		
	12/31/1997	BEN0-HBRR	Obligation	-7,082		
	12/31/1997	BEN0-HBRR BEN0-HBRR	Obligation Obligation	-81,447		
PR000139	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR	Obligation Obligation Obligation	-81,447 20,958		
PR000139 Total Obligated:	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570	Obligation Obligation	-81,447	0	0
PR000139 Total Obligated: Total Encumbered:	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571	Obligation Obligation Obligation	-81,447 20,958	0	0
PR000139 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571	Obligation Obligation Obligation	-81,447 20,958	0	0
PR000139 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571	Obligation Obligation Obligation	-81,447 20,958	0	0
PR000139 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002	Obligation Obligation Obligation Total:	-81,447 20,958 -67,570	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002 Sacramento Area C	Obligation Obligation Obligation Total:	-81,447 20,958 -67,570 ts (6085)		
PR000139 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002 Sacramento Area C	Obligation Obligation Obligation Total: ouncil of Governmen sources)@Lake Orovill	-81,447 20,958 -67,570 ts (6085)		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002 Sacramento Area C (Depart of Water Res	Obligation Obligation Obligation Total: ouncil of Governmen sources)@Lake Orovill	-81,447 20,958 -67,570 ts (6085)		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002 Sacramento Area C (Depart of Water Res	Obligation Obligation Obligation Total: ouncil of Governmen sources)@Lake Orovill	-81,447 20,958 -67,570 ts (6085)		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-6248(001) 03-452554	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002 Sacramento Area C (Depart of Water Res	Obligation Obligation Obligation Total: ouncil of Governmen sources)@Lake Orovill	-81,447 20,958 -67,570 ts (6085)		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc					
STPLP-6248(001)			ouncil of Governmer sources)@Lake Orovil ake Oroville	·	C-0199 on Lum	pkin Rd. @ South
03PRI-6						
PR019780						
	05/20/1998	BPT0-HBRR	Obligation	-1,088,521		
	05/28/1998	BPT0-HBRR	Obligation	1,026,327		
	12/02/1998	BPT0-HBRR	Obligation	156		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-1,026,170 1,026,171 1,026,171 12/02/1998	Total:	-1,026,170	0	0
91, FINAL VOUCHER I	PAID	Secrements (5002)				
BRM-F032(002)		Sacramento (5002) On H Street at Amer	ican River; Br. No. 240	C-0076.		
PR000760						
	12/25/1997	1140-HBRR	Obligation	-97,080		
Total Obligated:		-97,080	Total:	-97,080	0	0
Total Encumbered:		97,080				
Total Expended: Date of Last Activity:		97,080 12/25/1997				
9I, FINAL VOUCHER F		12/20/1997				
SI, I IIIAL VOCCIILIK I	AID	Sacramento (5002)				
BRM-F032(003) PR000761			N RIVER, BR. NO. 24	C-0076		
	1 1	1180-HBRR	Obligation	-2,034,192		
Total Obligated:		-2,034,192	Total:	-2,034,192	0	0
Total Encumbered:		2,034,192				
Total Expended:		2,034,192				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
BRM-F064(001) PR000762		Sacramento County	<i>(</i> (5924)			
	1 1	1180-HBRR	Obligation	-124,000		
Total Obligated: Total Encumbered: Total Expended:		-124,000 22,546 0	Total:	-124,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER I		12/28/1992				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject	;	Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
District 03					
IPO: Sacramento Area	Council of Governments				
DDM F000(000)	Sacramento (5002	=	NO 040 400		
BRM-F066(002)	RIO LINDA BLVD.	@ RIO LINDA CK., BR.	NO. 24C-136		
PR000763					
/ /	1180-HBRR	Obligation	-17,071		
Total Obligated:	-17,071	_	-17,071	0	0
Total Encumbered:	17,071	Total:	-17,071	U	U
Total Expended:	17,072				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
<u> </u>	Sacramento (5002	2)			
BRM-F066(003) PR000764	•	@ RIO LINDA CREEK, I	BR. NO. 24C-0136		
1.1	1180-HBRR	Obligation	-528,215		
Total Obligated:	-528,215	Total:	-528,215	0	0
Total Encumbered:	528,216	rotal.	0_0,	•	· ·
Total Expended:	528,216				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Sacramento Coun	ty (5924)			
BRRS-F076(001)					
PR001202					
1 1	1180-HBRR	Obligation	49,600		
1 1	1180-HBRR	Obligation	-440,504		
Total Obligated:	-390,904	Total:	-390,904	0	0
Total Encumbered:	390,905				
Total Expended:	390,905				
Date of Last Activity:	10/07/1991				
9I, FINAL VOUCHER PAID		. (500.4)			
DDM E503(001)	Sacramento Coun				
BRM-F503(001)	west silver eagle ro BR 24C-133	oau			
PR000775	DIV 240 100				
1 /	1180-HBRR	Obligation	-1,539,200		
11	1180-HBRR	Obligation	154,147		
Total Obligated:	-1,385,052	· ·	-1,385,052	0	0
Total Encumbered:	1,385,053	Total:	-1,303,032	O	U
Total Expended:	0				
Date of Last Activity:	03/04/1991				
9I, FINAL VOUCHER PAID					
	Sutter County (59	18)			
BRRS-J004(004)	• (-			
PR001204					
11	1180-HBRR	Obligation	-44,652		
	8/2001 1180-HBRR	Obligation	5,311		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,340	Total:	-39,340	0	0
Total Encumbered:		45,815	i otai.	,		
Total Expended:		45,815				
Date of Last Activity:		08/28/2001				
9I, FINAL VOUCHER F	PAID					
·		Yuba County (59	916)			
BRRS-J039(001)		Table Sound, (o.	,			
PR001205						
	1 1	1180-HBRR	Obligation	-206,897		
Total Obligated:	, ,	-206,897	_	-206,897	0	0
Total Obligated: Total Encumbered:		298,147	Total:	-200,097	U	U
Total Expended:		290,147				
Date of Last Activity:		09/30/1997				
	DAID.	09/30/1997				
9I, FINAL VOUCHER F	AID					
DUM 1074 (000)		Yuba County (59	916)			
BHM-J071(002)						
PR000220						
	1 1	1180-HBRR	Obligation	-1,040,800		
	1 1	1180-HBRR	Obligation	47,972		
Total Obligated:		-992,827	Total:	-992,827	0	0
Total Encumbered:		1,316,518				
Total Expended:		4,609				
Date of Last Activity:		03/24/1993				
9I, FINAL VOUCHER F	PAID					
		Yuba County (59	916)			
CRP-L089(670)		•	•			
PR002386						
	12/25/1997	1130-Seismic	Obligation	-261,044		
	/ /	1130-Seismic	Obligation	261,044		
Total Obligated	1 1	0	-		0	0
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on Total obligated amounts r	this project from this eflect other federal o	s program and M rograms	PO/RIPA are ZERO
Total Expended: Date of Last Activity:		12/25/1997	rotal obligator amounts i	onoot other roughus p	. ogramo:	
•	O IECT DEVI					
1B, CANCELLED - PR	OJEC I KEVI		•••			
ODD 1 000/00 ()		Sacramento (50	=			
CRP-L089(884)		2011EKVILLE	ROAD BR. NO. 24C-300.			
 DD000407						
PR002407						
	1 1	1130-Seismic	Obligation	-6,840		
Total Obligated:		-6,840	Total:	-6,840	0	0
Total Encumbered:		7,967				
Total Expended:		7,967				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

CRP-L089(998) 03-450904 PR002448 / / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa RS-BRRS-V562(001) PR012711 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 / / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	tter County (5918	B) Feather River, No. 180 Obligation Total:	-12,752 -12,752 -12,752 -1,649,495 319,695 -1,329,799	0	-585,797 25,827 -559,969
MPO: Sacramento Area Council of Su CRP-L089(998) 5th 03-450904 PR002448 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09 9I, FINAL VOUCHER PAID RS-BRRS-V562(001) / / / / / / / / / / / / / / / / / / /	tter County (5918) Street Bridge at F 1130-Seismic -12,752 14,850 14,850 /30/1997 cramento County 0750- 1180-HBRR 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-12,752 -12,752 -1,649,495 319,695		-585,797 25,827
CRP-L089(998) 03-450904 PR002448 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa RS-BRRS-V562(001) PR012711 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 / / Total Obligated: Total Expended: Date of Last Activity: 12 Sa BRRS-V562(002) PR001258 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	tter County (5918) Street Bridge at F 1130-Seismic -12,752 14,850 14,850 /30/1997 cramento County 0750- 1180-HBRR 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-12,752 -12,752 -1,649,495 319,695		-585,797 25,827
03-450904 PR002448 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa RS-BRRS-V562(001) PR012711 / / / Total Obligated: Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 / / Total Obligated: Total Expended: Date of Last Activity: 12 Sa BRRS-V562(002) PR001258 / / Total Obligated: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended: Date of Last Activity: 09	1130-Seismic -12,752 14,850 14,850 /30/1997 cramento County 0750- 1180-HBRR 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Total: (5924) Obligation Obligation Obligation Obligation Obligation	-12,752 -12,752 -1,649,495 319,695		-585,797 25,827
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa RS-BRRS-V562(001) PR012711 /// Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 // Total Obligated: Total Expended: Date of Last Activity: 12 Date of Last Activity: 12 Date of Last Activity: 12 Date of Last Activity: 13 Date of Last Activity: 14 Date of Last Activity: 15 Date of Last Activity: 16 Date of Last Activity: 17 Dotal Obligated: Total Expended: Total Expended: Date of Last Activity: Date of Last A	-12,752 14,850 14,850 /30/1997 cramento County 0750- 1180-HBRR 1180-HBRR 1180-HBRR ,889,768 ,116,872	Total: ((5924) Obligation Obligation Obligation Obligation Obligation	-1,649,495 319,695		-585,797 25,827
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa RS-BRRS-V562(001) PR012711 /// /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 // Total Obligated: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 // Total Obligated: Total Expended: Total Expended: Date of Last Activity: 09	-12,752 14,850 14,850 /30/1997 cramento County 0750- 1180-HBRR 1180-HBRR 1180-HBRR ,889,768 ,116,872	Total: ((5924) Obligation Obligation Obligation Obligation Obligation	-1,649,495 319,695		-585,797 25,827
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa RS-BRRS-V562(001) PR012711 /// /// Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 // Total Obligated: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 // Total Obligated: Total Expended: Date of Last Activity: 09	14,850 14,850 /30/1997 cramento County 0750- 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Obligation Obligation Obligation Obligation Obligation	-1,649,495 319,695		-585,797 25,827
Total Expended: Date of Last Activity: 09 9I, FINAL VOUCHER PAID Sa RS-BRRS-V562(001) PR012711 /// /// Total Obligated: -1 Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 // Total Obligated: Total Expended: Date of Last Activity: 09	14,850 /30/1997 cramento County 0750- 0750- 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Obligation Obligation Obligation	319,695	0	25,827
Date of Last Activity: 09 9I, FINAL VOUCHER PAID Sa RS-BRRS-V562(001) PR012711 /// /// Total Obligated: -1 Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	730/1997 cramento County 0750- 0750- 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Obligation Obligation Obligation	319,695	0	25,827
9I, FINAL VOUCHER PAID RS-BRRS-V562(001) PR012711 /// // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	0750- 0750- 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Obligation Obligation Obligation	319,695	0	25,827
RS-BRRS-V562(001) PR012711 / / / / / / / Total Obligated: -1 Total Encumbered: 2 Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID BRRS-V562(002) On PR001258 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	0750- 0750- 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Obligation Obligation Obligation	319,695	0	25,827
RS-BRRS-V562(001) PR012711 / / / / / / / / / / / / / / / / / /	0750- 0750- 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Obligation Obligation Obligation	319,695	0	25,827
PR012711 / / / / / / / / / / / / / / / / / /	0750- 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Obligation Obligation	319,695	0	25,827
PR012711 / / / / / / / / / / / / / / / / / /	0750- 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Obligation Obligation	319,695	0	25,827
/ / / / / / / / / / / / / / / / / / /	0750- 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Obligation Obligation	319,695	0	25,827
/ / / / / / / / / / / / / / / / / / /	0750- 1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Obligation Obligation	319,695	0	25,827
Total Obligated: -1 Total Encumbered: 2 Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) On PR001258 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	1180-HBRR 1180-HBRR ,889,768 ,116,872	Obligation Obligation	319,695	0	
Total Obligated: -1 Total Encumbered: 2 Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) On PR001258 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	1180-HBRR ,889,768 ,116,872	Obligation	319,695	0	-559,969
Total Obligated: -1 Total Encumbered: 2 Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) On PR001258 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	,889,768 ,116,872	_		0	-559,969
Total Encumbered: 22 Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) On PR001258 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	,116,872	Total:	-1,329,799	0	-559,969
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) PR001258 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09		. 5.5			
Date of Last Activity: 12 9I, FINAL VOUCHER PAID Sa BRRS-V562(002) On PR001258 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	0				
9I, FINAL VOUCHER PAID Sa BRRS-V562(002) On PR001258 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	-				
BRRS-V562(002) On PR001258 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	/11/1991				
BRRS-V562(002) On PR001258 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09					
PR001258 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	cramento County	y (5924)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09	Twin Cities Road	at McCormac Creek;	Br. No. 24C-0012		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09		.			
Total Encumbered: Total Expended: Date of Last Activity: 09	1180-HBRR	Obligation	-239,890		
Total Expended: Date of Last Activity: 09	-239,890	Total:	-239,890	0	0
Date of Last Activity: 09	239,890				
- · · · · · · · · · · · · · · · · · · ·	239,890				
	/30/1997				
9I, FINAL VOUCHER PAID					
	cramento County		E NO. 040 70		
BHRS-V566(001) WI PR000231	LION ROAD AT L	DEER CREEK BRIDGI	E NO. 24G-79.		
/ /	1180-HBRR	Obligation	-98,749		
Total Obligated:	-98,749	Total:	-98,749	0	0
Total Encumbered:	98,750				
Total Expended:	98,750				
•	/30/1997				
9I, FINAL VOUCHER PAID					
BRRS-V656(001) Plu PR001259	ba County (5916)		nal; Br. No. 16C-0041		
11		at Plumas Arboga Can			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-536,237	Total:	-536,237	0	0
Total Encumbered:	578,778				
Total Expended:	578,778				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-30,609,727	1	-559,969
	Sacramento Area Co	uncil of Governments Balance:	-30,609,727	1	-559,969
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Butte County	Associatio	n of Governments (6	6092)			
		Butte County (5912))			
BRSOS-0007(018))					
PR001350						
	12/25/1997	1170-HBRR	Obligation	-79,731		
	12/25/1997	1140-HBRR	Obligation	-759,965		
Total Obligated:		-839,696	Total:	-839,696	0	0
Total Encumbered:		839,697				
Total Expended:		839,697				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912))			
BROS-0007(019) PR000858						
	12/25/1997	1140-HBRR	Obligation	-4,800		
	12/25/1997	1170-HBRR	Obligation	-206,238		
Total Obligated:		-211,038	Total:	-211,038	0	0
Total Encumbered:		211,039	i otali.	,		
Total Expended:		211,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912))			
BROS-0007(021) PR000859		ON LONE TREE RO	AD @ WYMAN RAVIN	E; BR. NO. 12C-01	10	
	12/25/1997	1170-HBRR	Obligation	-37,322		
Total Obligated:		-37,322	Total:	-37,322	0	0
Total Encumbered:		37,322	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		37,322				
Date of Last Activity:		08/08/2002				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912))			
BROS-0007(022) PR000860		COLONY RD. @ WE	STERN CANAL, BR. I	NO. 12C-0025		
	1 1	1170-HBRR	Obligation	-177,180		
Total Obligated:		-177,180	Total:	-177,180	0	0
Total Encumbered:		177,180	i otai.	,	· ·	J
Total Expended:		177,180				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
		Butte County (5912))			
BROS-0007(024) PR000862			UDY CREEK BR. NO.	12C-339.		
	11	1170-HBRR	Obligation	-18,032		
			C Dgation	. 5,002		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,032	Total:	-18,032	0	0
Total Encumbered:		18,032	TOTAL.	-10,002	O	0
Total Expended:		18,032				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						
		Butte County (59	012)			
BROS-0007(025)		RIVER ROAD AT	BIG CHICO CREEK BRID	GE NO. 12C-10 IN	N BUTTE COUNT	ΓΥ.
03-924388		PE only				
03703036, 03TABI	LE 3					
PR000863						
	1 1	1170-HBRR	Obligation	-68,696		
	09/07/2001	1170-HBRR	Obligation	-89,304		
	02/28/2002	1170-HBRR	Obligation	454		
Total Obligated:		-157,545	Total:	-157,545	0	0
Total Encumbered:		157,546				
Total Expended:		157,546				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER F	PAID					
		Butte County (59	912)			
BRLO-5912(001)						
PR000371						
	12/25/1997	1170-HBRR	Obligation	-209,475		
Total Obligated:		-209,475	Total:	-209,475	0	0
Total Encumbered:		209,475				
Total Expended:		209,475				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Butte County (59)12)			
BRLS-5912(002)		Midway Bridge @	No. Fork Hamlin Slough E	3r. #12C-50		
PR000624		4400 UESE	Object of	040.407		
-	1 1	1180-HBRR	Obligation	-216,497	_	_
Total Obligated:		-216,497	Total:	-216,497	0	0
Total Encumbered:		216,498				
Total Expended:		216,498 09/30/1997				
Date of Last Activity: 91, FINAL VOUCHER F		09/30/199/				
JI, FINAL VOUCHER I	AID	D-4-0-1-1-1).4.0\			
OTDL 7 F040/000		Butte County (59	J12)			
STPLZ-5912(003) PR020299		Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	-114,640		
	11/16/2001	BMS0-Seismic	Obligation	114,640		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re	flect other federal	orograms.	
Date of Last Activity:		11/16/2001				
1B, CANCELLED - PR		EWED.				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Butte County	Associatio	•	•			
BRLO-5912(005)		Butte County (5912) Afton Rd.6 @ Lateral "A	" Pridgo# 12C 370		
03-450894		Bridge Replacement	_	, blidge# 120-379		
03TABLE 3		bridge replacement				
PR000372						
	11/30/1997	1170-HBRR	Obligation	-349,600		
	12/25/1997		Obligation	-40,000		
	03/31/1998		Obligation	32,800		
	10/21/1999		Obligation	24,541		
Total Obligated:		-332,258	Total:	-332,258	0	0
Total Encumbered:		332,259	i Olai.	002,200	Ü	Ŭ
Total Expended:		332,259				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER F	PAID					
		Butte County (5912)			
BRLS-5912(008)		In Butte County on "	B" Street @ Hamilton S	lough Bridge# 12C-	213	
03-451114		BRIDGE REPLACE!	MENT			
03PRI-1						
PR000625						
	10/31/1997	1180-HBRR	Obligation	5,516		
	12/25/1997	1180-HBRR	Obligation	-171,360		
Total Obligated:		-165,843	Total:	-165,843	0	0
Total Encumbered:		165,844				
Total Expended:		165,844				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDI O 5040/000		Butte County (5912)			
BRLO-5912(009)		Feather River				
03-452004						
PR000373	10/05/1007	4470 LIDDD	Obligation	111 701		
	12/25/1997		Obligation	-114,794		
Total Obligated:		-114,794	Total:	-114,794	0	0
Total Encumbered:		114,794 114,794				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΡΔΙΠ	12/23/133/				
oi, i iitAL VOOOHLICI	AID	Butte County (5912	١			
BRLS-5912(010)			<i>)</i> tichvale Drain - BR #12	C-232		
03-452014		Bridge Replacement				
PR000626						
	1 1	1180-HBRR	Obligation	-189,975		
Total Obligated:		-189,975	_	-189,975	0	0
Total Encumbered:		189,975	Total:	-105,570	U	U
i otai Encumbereu.		189,975				
Total Expended:						
Total Expended: Date of Last Activity:		09/30/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-			
IPO: Butte County	Associatio	n of Governments (6	(092)			
		Butte County (5912)			
BRLO-5912(012)			one Pine Ave. @ Cama	anche Creek Bridge	e #12C-0404	
03-452424		Replace bridge				
03TABLE 3						
PR000374	40/05/4007	4470 LIDDD	Oblimation	000 000		
	12/25/1997		Obligation	-232,000		
	04/21/1998		Obligation	232,000		
	04/21/1998		Obligation	-238,400		
	11/30/1998		Obligation	6,901		_
Total Obligated:		-231,498	Total:	-231,498	0	0
Total Encumbered:		231,499 231,499				
Total Expended: Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID	11/30/1330				
OI, THERE VOCCHERT	AID	Butte County (5912	1			
BENSTPL-5912(02	22)		<i>r</i> various locations - El N	lino preparedness		
03-924916	,	Slope Stabilization, S		inio proparodinoco		
03TABLE 3		, .	P			
PR000129						
	12/31/1997	BEN0-HBRR	Obligation	-6,285		
	02/28/1998	BEN0-HBRR	Obligation	-354		
	06/24/1998	BEN0-HBRR	Obligation	-10,358		
	12/21/1998	BEN0-HBRR	Obligation	69		
Total Obligated:		-16,927	Total:	-16,927	0	0
Total Encumbered:		16,928	i otali	,		
Total Expended:		16,928				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	PAID					
		Butte County (5912				
BENSTPL-5912(02	23)	In Butte Co Esplan	ade at Mud Crk Br No '	12C-0204 and Nor	d Hwy at Mud Ci	k Br No 12C-0311
03-924923		El Nino Preparednes				
		Scour Protection & S	tream Improvement			
03TABLE 3						
PR000130	0.4.10.4.14.00.0	DENIG LIDDD	Q1 !! !!	0.4.70.4		
	01/31/1998		Obligation	-94,721		
	03/31/1998		Obligation	34,517		
	12/21/1998		Obligation	7,748		
Total Obligated:		-52,455	Total:	-52,455	0	0
Total Encumbered:		52,455				
Total Expended:		52,455				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	AID					

District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency			Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 03						
MPO: Butte County	Association	•				
DENOTE: 5040/0	0.43	Butte County (5912)			0.00001 1.0	N.
BENSTPL-5912(0)	24)		kyway Crossing @ Butt	te Creek Br No 12	C-0009L and R -	El Nino
03-924924		Preparedness Scour Protection & S	long Stablilization			
03TABLE 3		Scour Protection & S	lope Stabilization			
PR000131						
1 11000101	01/31/1998	BEN0-HBRR	Obligation	-78,888		
	03/31/1998	BEN0-HBRR	Obligation	8,520		
	12/21/1998	BEN0-HBRR	Obligation	6,430		
Total Obligated		-63,937	_		0	0
Total Obligated: Total Encumbered:		-63,937 63,937	Total:	-63,937	0	0
Total Expended:		63,937				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER		12/2 1/ 1000				
		Butte County (5912)	<u> </u>			
BENSTPL-5912(0)	25)	• •	, idway Xing of Butte Crk	Br Nos 12C-0052	2 & 0053 & Keefe	r Rd @ Keefer
03-924925	-,	• -	282 - El Nino Preparedr			. 0
		•	pe Stab,Stream Impr.			
03TABLE 3			•			
PR000132						
	01/31/1998	BEN0-HBRR	Obligation	-96,816		
	03/31/1998	BEN0-HBRR	Obligation	29,147		
	06/24/1998	BEN0-HBRR	Obligation	-13,600		
	12/21/1998	BEN0-HBRR	Obligation	32		
Total Obligated:		-81,236	Total:	-81,236	0	0
Total Encumbered		81,236	i otal.	,		
Total Expended:		81,236				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER	PAID					
		Butte County (5912)				
BRRS-V460(001)						
PR001255						
	1 1	1180-HBRR	Obligation	-483,520		
	1 1	1180-HBRR	Obligation	68,888		
Total Obligated:		-414,631	Total:	-414,631	0	0
Total Encumbered:		414,631				
		0				
Total Expended:						
Total Expended: Date of Last Activity:		03/07/1989				
Total Expended:						
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		03/07/1989 Oroville (5142)				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRM-Y707(001)						
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER			Obligation	-111,413		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-111,413	Total:	-111,413	0	0
Total Encumbered:		111,414	i otali.	,		
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	D					
		Butte County (5912)				
BRM-Y715(001)						
PR000832						
1	1	1140-HBRR	Obligation	-2,811,200		
Total Obligated:		-2,811,200	Total:	-2,811,200	0	0
Total Encumbered:		3,514,442	rotai.	_, _ , _ , _ ,		
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAII	D					
		Butte County (5912)				
BRRS-Y761(002)		• • • •				
PR001323						
1		1180-HBRR	Obligation	-172,960		
1	/	1180-HBRR	Obligation	7,756		
Total Obligated:		-165,203	Total:	-165,203	0	0
Total Encumbered:		165,203				
Total Expended:		0				
Date of Last Activity:		03/16/1988				
9I, FINAL VOUCHER PAII	D					
		Butte County (5912)				
BRRS-Y761(003)						
PR001324						
1	1	1180-HBRR	Obligation	-246,720		
1	1	1180-HBRR	Obligation	21,692		
Total Obligated:		-225,027	Total:	-225,027	0	0
Total Encumbered:		225,028				
Total Expended:		264				
Date of Last Activity:		04/14/1993				
9I, FINAL VOUCHER PAI	D					
		Butte County (5912)				
BRRS-Y761(005)						
PR001326						
1	1	1180-HBRR	Obligation	-212,341		
Total Obligated:		-212,341	Total:	-212,341	0	0
Total Encumbered:		212,341				
Total Expended:		212,341				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	D					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As			•			
	В	utte County (59	12)			
BRRS-Y761(006)	M	IIDWAY @ N.F.	HAMLIN SLOUGH, BR. N	NO. 12C-50		
PR001327						
1	1	1180-HBRR	Obligation	-35,779		
Total Obligated:		-35,779	Total:	-35,779	0	0
Total Encumbered:		35,779				
Total Expended:		35,779				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAI	D					
	В	utte County (59	12)			
BRRS-Y775(001)		•	•			
PR001328						
1	1	1180-HBRR	Obligation	-32,630		
Total Obligated:		-32,630	Total:	-32,630	0	0
Total Encumbered:		32,630		·		
Total Expended:		32,630				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-7,123,942	0	0
	Butte Cou	nty Association	of Governments Balance:	-7,123,942	0	0
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Colusa Coun	ty Transpor	tation Commission ((6129)			
		Colusa County (591	5)			
BRSOS-0011(004)						
 DD004050						
PR001353	40/05/4007	4470 LIDDD	Obligation	100.044		
Tatal Obligated	12/25/1997	1170-HBRR -108,244	Obligation	-108,244	0	0
Total Obligated: Total Encumbered:		135,305	Total:	-108,244	0	0
Total Expended:		84				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Colusa County (591	5)			
BRSOS-0011(007) PR001354						
	12/25/1997	1170-HBRR	Obligation	-21,600		
	12/25/1997	1140-HBRR	Obligation	-312,404		
Total Obligated:		-334,004	Total:	-334,004	0	0
Total Encumbered:		352,301				
Total Expended:		352,301				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
BROS-0011(011)		Colusa County (591	5)			
PR000867						
11000001	12/25/1997	1140-HBRR	Obligation	-248,278		
Total Obligated:	12/20/1007	-248,278	_	-248,278	0	0
Total Encumbered:		248,279	Total:	-240,270	O	0
Total Expended:		248,279				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Colusa County (591	5)			
BROS-0011(012) PR000868						
111000000	12/25/1997	1170-HBRR	Obligation	-238,804		
	12/25/1997		Obligation	-17,994		
Total Obligated:	,_,,	-256,798	Total:	-256,798	0	0
Total Encumbered:		256,798	i Otal.	200,700	Ŭ	Ü
Total Expended:		256,798				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Colusa County (591	•			
BROS-0011(013) 03-924340 PR000869		ON BEAR VALLEY F Bridge replacement	RD. @ BEAR CREEK, E	3R. NO. 15C-07. Se	e BRLO-5915(0)	21) for Con.
	12/25/1997	1170-HBRR	Obligation	-25,600		
	06/30/1999		Obligation	-34,880		
	10/27/1999		Obligation	103		
	. 5. 21, 1000	5 . 15. (1)	- Diigadon	.55		
Note: All negative	values are	a liability against bala	nces.			
Office of Local Prog	rams rsto	3f.frx	17:10:22	06/18/2003	F	Page 97

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-60,377	Total:	-60,377	0	0
Total Encumbered:		60,377				
Total Expended:		60,377				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER I	PAID					
		Colusa County (59				
BROS-0011(016)			FRESHWATER CREEK	, BRIDGE NO. 15	C-110	
03-924430		PE Only				
03VAR001, 03VAF PR000870	₹04					
	1 1	1170-HBRR	Obligation	-42,248		
	12/28/2001	1170-HBRR	Obligation	-10,149		
	03/28/2002	1170-HBRR	Obligation	0		
Total Obligated:		-52,396	Total:	-52,396	0	0
Total Encumbered:		58,698	i otali.	,		
Total Expended:		58,698				
Date of Last Activity:		03/28/2002				
9I, FINAL VOUCHER I	PAID					
		Colusa County (59	,			
BROS-0011(017)			LURLINE CREEK BRID	GE NO.15C-118		
03-924431		PE Only				
03VAR04						
PR000871						
	1 1	1170-HBRR	Obligation	-42,505		
	12/28/2001	1170-HBRR	Obligation	-12,095		
	05/15/2002	CR10-	Obligation			-54,597
	05/16/2002	CR10-	Obligation			-54,597
	05/17/2002	1170-HBRR	Obligation	2		
	05/17/2002	CR10-	Obligation			54,597
	05/28/2002	CR10-	Obligation			54,597
Total Obligated:		-54,597	Total:	-54,597	0	0
Total Encumbered:		61,593		•		
Total Expended:		61,593				
Date of Last Activity:		05/28/2002				
9I, FINAL VOUCHER I	PAID					
		Colusa County (59	=			
BROS-0011(018)			ROAD AT GLENN-COL	JSA CANAL BRID	OGE NO. 15C-83	
03-924432		PE only				
PR000872						
	1 1	1170-HBRR	Obligation	-34,519		
	08/28/2001	1170-HBRR	Obligation	2,861		
Total Obligated:		-31,657	Total:	-31,657	0	0
Total Encumbered:		36,866				
Total Expended:		36,866				
Date of Last Activity:		08/28/2001				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Colusa Coun	ty Transpor	tation Commission (
DDI 0 5045(004)		Colusa County (591	•	400		
BRLO-5915(001)		Wilbur Springs Rd. @	Sulphur Cr. Br. #15C	-129		
03-928013 03VAR001						
PR000377						
111000011	12/25/1997	1170-HBRR	Obligation	-9,200		
	05/25/2000	Q110-HBRR	Obligation	-4,000		
	09/07/2000	Q110-HBRR	Obligation	-193,200		
	06/13/2001	Q110-HBRR	Obligation	24,052		
Total Obligated:	00/10/2001	-182,347	Total:	-182,347	0	0
Total Encumbered:		182,348	i Olai.	102,047	O .	Ü
Total Expended:		182,348				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER F	PAID					
		Colusa County (591	5)			
BRLO-5915(012)		Danley Lateral Rd. (@ Glenn Colusa Canal	Bridge #15C-0083		
03-451994		Bridge Replacement	project			
03VAR001						
PR059739			.			
	11/18/1999	1170-HBRR	Obligation	-225,840		
	02/17/2000	1170-HBRR	Obligation	9,600		
	12/07/2000	1170-HBRR	Obligation	8,815		
Total Obligated:		-207,424	Total:	-207,424	0	0
Total Encumbered:		207,425				
Total Expended: Date of Last Activity:		207,425 12/07/2000				
91, FINAL VOUCHER F		12/01/2000				
oi, i iitae voooneiti	AID	Colusa County (591	5)			
STPLX-5915(016)			No. 15C0029 on River F	Road 1.4 miles nort	h of State Highy	vav 20
03-924845		Remove existing Brid				,
0388-VAR003, 03\	/AR001	· ·				
PR020068						
	11	BRP0-HBRR	Obligation	-13,279		
	09/11/2000	BRL0-HBRR	Obligation	-459,470		
	01/25/2001	BRL0-HBRR	Obligation	103,580		
	07/10/2002	BRL0-HBRR	Obligation	33,235		
	07/10/2002	BRP0-HBRR	Obligation	1,216		
Total Obligated:		-334,716	Total:	-334,716	0	0
Total Encumbered:		334,717	. 5.611	•		
Total Expended:		334,717				
Date of Last Activity:		07/10/2002				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	-		-	Federal Funds	,	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03			-71			
MPO: Colusa County	Transport	ation Commission	(6129)			
	-	Colusa County (591				
BRLO-5915(021)			Bear Valley Road at B	ear Creek Bridge N	No. 15C-007	
03-924970		Bridge Replacement				
0388-VAR003						
PR051320						
C	06/24/1998	1170-HBRR	Obligation	-404,000		
1	1/27/1998	1170-HBRR	Obligation	-114,889		
1	0/19/1999	1170-HBRR	Obligation	50,527		
Total Obligated:		-468,361	Total:	-468,361	0	0
Total Encumbered:		468,362	rotal.	,		
Total Expended:		468,362				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PA	AID					
		Colusa County (591	5)			
BRRS-V357(001)						
PR001249						
	1 1	1180-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		34,000				
Total Expended:		34,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Colusa County (591	•			
BRRS-V357(002)	;	SITES - LODOGA R	D. @ STONE CORRAL	CREEK, BR. NO.	15C-0067	
PR001250						
	1 1	1180-HBRR	Obligation	-269,331		
Total Obligated:		-269,331	Total:	-269,331	0	0
Total Encumbered:		314,296				
Total Expended:		314,296				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		<u>T</u>	otal Obligations	-2,635,738	0	0
	Colusa Co	unty Transportation	n Commission	-2,635,738	0	^
				- / n 12 / 1X	(1)	0
		(Includes prior FF Amo	Balance:	-2,000,700	O	Ŭ

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	y Transport	ation Commission (6	6132)			
		Glenn County (591	1)			
BRSOS-0021(004))					
PR001370						
	1 1	1170-HBRR	Obligation	-241,120		
Total Obligated:		-241,120	Total:	-241,120	0	0
Total Encumbered:		241,120				
Total Expended:		0				
Date of Last Activity:		05/02/1988				
9I, FINAL VOUCHER I	PAID					
		Glenn County (591	1)			
BROS-0021(011)						
PR000897						
	12/25/1997	1170-HBRR	Obligation	-142,702		
Total Obligated:		-142,702	Total:	-142,702	0	0
Total Encumbered:		178,378	1000	,		
Total Expended:		178,378				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Glenn County (591	1)			
BROS-0021(013)			@ HAMBRIGHT CREE	K BR. NO. 11C-01	14	
PR000898						
	12/25/1997	′ 1170-HBRR	Obligation	-11,589		
Total Obligated:		-11,589	Total:	-11,589	0	0
Total Encumbered:		14,486	rotal.	,		
Total Expended:		14,486				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Glenn County (591)			
BROS-0021(014)		• `	ON COUNTY RD. 200	@ SALT CREEK,	BR. NO. 11C-05	3
03-924344		BRIDGE REPLACE				
PR000899						
	12/25/1997	′ 1170-HBRR	Obligation	-47,200		
	01/10/2003		Obligation	3,195	3,195	
Total Obligated:		-44,004	_	-44,004	3,195	0
Total Encumbered:		55,005	Total:	- ,00 -	5,195	U
Total Expended:		55,005				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER I						
		Glenn County (591	1)			
BROS-0021(015)) BRANCH OF SALT C	REEK BR NO 11	C-0058	
		200.111 110. 200 @	,	, 514.110.11	_ 0000	
PR000900						
. 1.00000	1 1	1170-HBRR	Obligation	-34,348		
	1 1	וווט-חסולול	Obligation	-34,340		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-34,348			0	0
Total Obligated: Total Encumbered:		40,000	Total:	-34,348	U	U
Total Expended:		40,000				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER P	AID	01/03/2000				
		Glenn County (5	911)			
BROS-0021(017) PR000901		COUNTY ROAD	'H" @ HAMBRIGHT CREE	EK, BR. NO. 11C-0	114	
	1 1	1170-HBRR	Obligation	-153,378		
Total Obligated:		-153,378	Total:	-153,378	0	0
Total Encumbered:		178,973				
Total Expended:		178,973				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Glenn County (5				
BRLS-5911(003)		·	on County Rd. 200 @ Salt	Ck. Br.# 11C-056		
03-924737		Bridge Replaceme	ent			
03117						
PR000623						
	1 1	1180-HBRR	Obligation	-594,800		
	03/20/2003	1180-HBRR	Obligation	35,688	35,688	
Total Obligated:		-559,111	Total:	-559,111	35,688	0
Total Encumbered:		559,112	i otai.	000,111	00,000	ŭ
Total Expended:		559,112				
Date of Last Activity:		03/20/2003				
9I, FINAL VOUCHER P	AID	00/20/2000				
		Glenn County (5	911)			
BENSTPL-5911(00	8)	In Glenn County of	on County Road 306 at Gri	indstone Creek Br	.#11C-0035 - EI	Nino Preparednes
03-924917		Slope Stabilization	n - Const./FA			
0388-VAR003						
PR000128						
	01/31/1998	BEN0-HBRR	Obligation	-66,396		
Total Obligated:		-66,396	Total:	-66,396	0	0
Total Encumbered:		66,396	i otali.	,		
Total Expended:		66,396				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER P	AID					
		Glenn County (5	911)			
BRRS-V458(001)						
 PR001254						
11001207	1 1	1180-HBRR	Obligation	-91,669		
Total Obligated:		-91,669	Total:	-91,669	0	0
Total Encumbered:		114,587	rotal:	-91,009	U	U
Total Expended:		114,587				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID	3.33.1301				
			Tatal Obligation	4 044 040	00.004	•
			Total Obligations	-1,344,319	38,884	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Glenn Cour	ity Transportat	ion Commission Balance:	-1,344,319	38,884	0
		Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Coun	ty Transpoi	rtation Commission	(6144)			
		Nevada County (59	17)			
BRSOS-0057(003))					
PR001417						
	12/25/1997	1170-HBRR	Obligation	-460,812		
Total Obligated:		-460,812	Total:	-460,812	0	0
Total Encumbered:		460,812				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Nevada County (59	17)			
BROS-0057(005)						
PR000989						
	12/25/1997		Obligation	-738,648		
	12/25/1997		Obligation	-60,991		
Total Obligated:		-799,639	Total:	-799,639	0	0
Total Encumbered:		799,640				
Total Expended:		799,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DUIGO 0057(000)		Nevada City (5018)	2055K 20 NO 470	2004		
BHOS-0057(006)		PINE ST. @ DEER	CREEK; BR. NO. 17C-	0001		
PR000222						
	12/25/1997		Obligation	-291,442		
Total Obligated:		-291,442	Total:	-291,442	0	0
Total Encumbered:		291,442				
Total Expended:		291,442				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID		4=\			
BROS-0057(007)		Nevada County (59	17) GREENHORN CREEF	/ PDIDCE 17C 00 I		INITY
PR000990		TOO BET ROAD AT	GREENI IORIN CREEK	CONIDGE 17G-09 I	IN INEVADA COL	JINI I.
1 17000990	/ /	1170-HBRR	Obligation	-277,360		
Total Obligate de	1 1		_		0	0
Total Obligated: Total Encumbered:		-277,360 277,360	Total:	-277,360	0	0
Total Expended:		277,360				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I		00/00/1001				
		Nevada City (5018)				
BHLO-5018(001)		Pine St. at Deer Ck.	- Br. No. 17C0001			
03-924577		Bridge Rehabilitation				
PR000172		J				
	11/30/1997	1170-HBRR	Obligation	24		
	12/25/1997		Obligation	-2,194,680		
	12/20/100/	וויט-ווטועו/	Obligation	۵, ۱۵۳,۵۵۵		

Total Obligated: -2,194,655 Total: -2,194,655 0 0 0 Total Encumbered: 2,194,656 Date of Last Activity: 1225/1997 9I, FINAL VOUCHER PAID Neward County (S917)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 2,194,656 Date of Last Activity: 12/25/1997 SPANL VOUCHER PAID*							
Total Expended:	_			i otai:	-2,194,000	U	U
Date of Last Activity: 91,PIAL YOUCHER PAID File County (5917) In the County (5917) In the County of Nevada - Donner Pass Rd © Donner Summit Br #17C-52 Bridge Rehab. PR000200							
BHLS-5917(001) In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52	•						
BHLS-5917(001)		PAID					
03-450284 PR000200 PR000200			Nevada County (59	17)			
11/30/1997 1140-HBRR Obligation -85,777 112/25/1997 1180-HBRR Obligation -1,860,383 12/25/1997 1140-HBRR Obligation 85,777 11/30/1998 1140-HBRR Obligation -84,204 11/30/1998 1180-HBRR Obligation 87,619 // 1140-HBRR Obligation 87,619 // 1140-HBRR Obligation 85,777 11/28/1998 1180-HBRR Obligation 367,194 11/28/1998 1180-HBRR Obligation 367,194 11/28/1998 1180-HBRR Obligation -367,194 // 1180-HBRR Obligation -85,777 11/28/1998 1180-HBRR Obligation -85,777 11/28/1998 1180-HBRR Obligation -85,777 11/28/1998 1180-HBRR Obligation -85,777 11/28/1998 1180-HBRR Obligation -717,554 // 1180-HBRR Obligation -717,554 11/28/1998 1180-HBRR Obligation 171,554 11/28/1998 1180-HBRR Obligation -717,554 11/28/1998 1180-HBRR Obligation -171,554 11/28/1998 1180-HBRR Obligation 171,554 11/28/1998 1180-HBRR Obligation -171,554 11/28/1998 1180-HBRR Obligation 171,554 11/28/1998 1180-HBRR Obligation -171,554 11/28/1998 11/30/1998 -170 -170 -170 -170 -170 -170 -170 -170	03-450284		•	/ada - Donner Pass Rd	@ Donner Summit	: Br #17C-52	
12/25/1997		1 1	1180-HBRR	Obligation	-85,777		
12/25/1997		11/30/1997	1140-HBRR				
12/25/1997		12/25/1997	1180-HBRR		-1,860,383		
11/30/1998		12/25/1997	1140-HBRR				
11/30/1998		11/30/1998	1140-HBRR		-84,204		
11/28/1998 1140-HBRR Obligation 35,777		1 1	1140-HBRR		-85,777		
11/28/1998 1140-HBRR Obligation 35,777		11/28/1998	1180-HBRR	-	367,194		
		11/28/1998	1140-HBRR	Obligation	85,777		
11/28/1998		11/28/1998	1180-HBRR	-	-367,194		
11/28/1998		1 1	1180-HBRR	Obligation	-85,777		
11/28/1998 1180-HBRR Obligation 171,554 11/28/1998 1180-HBRR Obligation -171,554		11/28/1998	1180-HBRR	Obligation	85,777		
11/28/1998 1180-HBRR Obligation -171,554		11/28/1998	1180-HBRR	Obligation	-171,554		
		11/28/1998	1180-HBRR	Obligation	171,554		
Total Obligated: -1,942,744 Total: -1,942,744 0 0 0 Total Encumbered: 1,942,745 Total Expended: 1,942,745 Date of Last Activity: 11/30/1998 9I, FINAL VOUCHER PAID ***PR000384** PR000384** PR000384** 12/25/1997 1170-HBRR Obligation -20,800 11/02/2002 1170-HBRR Obligation 6,770 6,770 Total Expended: -14,029 Total: -14,029 6,770 0 Total Encumbered: 14,030 Total Expended: 14,030 Date of Last Activity: 11/02/2002 9I, FINAL VOUCHER PAID ***PR000384** **		11/28/1998	1180-HBRR	Obligation	-171,554		
Total Expended: 1,942,745 Date of Last Activity: 11/30/1998 9I, FINAL VOUCHER PAID BRLO-5917(005) Garden Bar Rd. @ Little Wolf Ck. 03-451304 PR000384 12/25/1997 1170-HBRR Obligation -20,800 11/02/2002 1170-HBRR Obligation 6,770 6,770 Total Obligated: -14,029 Total: -14,029 6,770 0 Total Expended: 14,030 Total Expended: 14,030 Total Expended: 11/02/2002 11/02/2002 11/02/2002 11/02/2002 BHLS-5917(006) Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County 03-451314 0388-VAR002 PR000201 PR000201 PROMETICE PROME		1 1	1180-HBRR	Obligation	171,554		
Total Expended: 1,942,745 Date of Last Activity: 11/30/1998 91, FINAL VOUCHER PAID Nevada County (5917)	Total Obligated:		-1,942,744	Total:	-1,942,744	0	0
Date of Last Activity: 11/30/1998 9I, FINAL VOUCHER PAID Nevada County (5917) BRLO-5917(005) Garden Bar Rd. @ Little Wolf Ck. 03-451304 PR000384 FR000384 12/25/1997 1170-HBRR Obligation -20,800 11/02/2002 11/02-HBRR Obligation 6,770 6,770 0 Total Encumbered: 14,030 -14,029 6,770 0 Total Expended: 14,030 -14,029 6,770 0 Date of Last Activity: 11/02/2002 11/02/2002 9 FRINAL VOUCHER PAID Nevada County (5917) Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County BHLS-5917(006) Oonner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County BHLS-5917(006) Provided Rehabilitation 03-451314 Oonner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County <	Total Encumbered:		1,942,745				
Nevada County (5917)	•						
Nevada County (5917) Garden Bar Rd. @ Little Wolf Ck. Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County Garden Bar Rd. @ South Yuba River - BR #17C-050 in Nevada County			11/30/1998				
BRLO-5917(005)	9I, FINAL VOUCHER F	PAID					
03-451304 PR000384 12/25/1997 1170-HBRR Obligation -20,800 11/02/2002 1170-HBRR Obligation 6,770 6,770 Total Obligated: -14,029 Total: -14,029 6,770 0 Total Encumbered: 14,030 Total Expended: 14,030 Date of Last Activity: 11/02/2002 9I, FINAL VOUCHER PAID Nevada County (5917) BHLS-5917(006) 03-451314 0388-VAR002 PR000201	DDI O 5047(005)						
11/02/2002 1170-HBRR Obligation 6,770 6,770 Total Obligated: -14,029 Total: -14,029 6,770 0 Total Encumbered: 14,030 14,030 11/02/2002 11/02	03-451304		Garden Bar Rd. @ L	little Wolf Ck.			
Total Obligated: -14,029 Total: -14,029 6,770 0 Total Encumbered: 14,030 Total Expended: 14,030 Date of Last Activity: 11/02/2002 9I, FINAL VOUCHER PAID Nevada County (5917) BHLS-5917(006) 03-451314 0388-VAR002 PR000201 Total: -14,029 6,770 Notal: -14,029 6,770 Donar Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County			1170-HBRR	-			
Total Encumbered: 14,030 Total Expended: 14,030 Date of Last Activity: 11/02/2002 9I, FINAL VOUCHER PAID Nevada County (5917) BHLS-5917(006) Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County 03-451314 Bridge Rehabilitation 0388-VAR002 PR000201		11/02/2002		Obligation	6,770	6,770	
Total Expended: 14,030 Date of Last Activity: 11/02/2002 9I, FINAL VOUCHER PAID Nevada County (5917) BHLS-5917(006) Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County 03-451314 Bridge Rehabilitation 0388-VAR002 PR000201	_			Total:	-14,029	6,770	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Nevada County (5917) BHLS-5917(006) 03-451314 0388-VAR002 PR000201 11/02/2002 11/02/2002 Nevada County (5917) Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County Bridge Rehabilitation							
9I, FINAL VOUCHER PAID Nevada County (5917)	•						
Nevada County (5917) BHLS-5917(006) 03-451314 0388-VAR002 PR000201		ΔΙΟ	11/02/2002				
BHLS-5917(006) Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County 03-451314 Bridge Rehabilitation 0388-VAR002 PR000201	JI, I IIIAL VOUCHER F	עוט	Nevada County (59				
	03-451314 0388-VAR002		Donner Pass Rd. @	South Yuba River - BR	t #17C-050 in Neva	ada County	
		12/25/1997	1180-HBRR	Obligation	-308,320		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-71			
MPO: Nevada Cour	ity Transnoi	rtation Commiss	ion (61 <i>44</i>)			
iii O. Nevada oodi	ity manspo	Nevada County				
BHLS-5917(006)		•	. @ South Yuba River - BR	t #17C-050 in Neva	ada County	
0388-VAR002						
PR000201						
	11/30/1998	1180-HBRR	Obligation	33,192		
Total Obligated:		-275,127	Total:	-275,127	0	0
Total Encumbered:		275,127				
Total Expended:		275,127				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER	PAID					
		Nevada County	•			
BRLS-5917(007) 03-451324 0388-VAR003		In the County of Bridge Replacen	Nevada - Dog Bar Rd. @ S nent	South Wolf Ck.		
PR000628	44/00/4007	4440 UDDD	Oblimation	00.400		
	11/30/1997		Obligation	-26,400		
	12/25/1997		Obligation	-93,600		
	06/23/1998		Obligation	-339,200		
	10/23/1998		Obligation	-19,920		
	05/16/2001	1140-HBRR	Obligation	16,396		
	05/16/2001	1180-HBRR	Obligation	32,994		
Total Obligated:		-429,729	Total:	-429,729	0	0
Total Encumbered:		429,729				
Total Expended:		429,729				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER	PAID					
OTDL \(5047/000\)		Nevada County				
STPLX-5917(008)		Hirchdale Rd. @	Truckee Rvr.			
PR020069						
FR020009	1 1	BRP0-HBRR	Obligation	15.050		
			•	-15,050		
Tatal Oblicated	11/02/2001	BRP0-HBRR	Obligation	15,050		
Total Obligated:		0 0	Total:	0	. 0	0
Total Encumbered:		0	The total federal funds on Total obligated amounts r			PO/RIPA are ZERO
Total Expended: Date of Last Activity:		11/02/2001			p. og. ao.	
1B, CANCELLED - PR						
15, CANCELLED - PR	COLOT KEVI		(5017)			
BRLO-5917(014)		Nevada County	(5917) Greenhorn Creek Br # 17C-	.0009		
03-452324 PR000385		Bridge Replacen		3303		
	12/25/1997	1170-HBRR	Obligation	-1,559,280		
	02/28/1998		Obligation	98,382		
	02/20/1990	וווטווי-	Obligation	30,302		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,460,897	Total:	-1,460,897	0	0
Total Encumbered:	1,460,897				
Total Expended:	1,460,897				
Date of Last Activity:	02/28/1998				
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-8,146,437	6,770	0
N	levada County Transp	ortation Commission Balance:	-8,146,437	6,770	0
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	y Transporta	ation Commission	(6150)			
BRSOS-0091(003))	Sierra County (59° DOWNIE RIVER B	•			
PR001451						
	12/25/1997	1170-HBRR	Obligation	-285,200		
Total Obligated:		-285,200	Total:	-285,200	0	0
Total Encumbered:		422,508	i otali.	•		
Total Expended:		360,908				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
DD000 0004/004		Sierra County (59	13)			
BRSOS-0091(004) PR001452)					
PRUU 1432	/ /	1170-HBRR	Obligation	-16,000		
	/ /	1170-HBRR	Obligation	3,520		
T O	12/25/1997	1140-HBRR	Obligation	-170,990	•	•
Total Obligated:		-183,470	Total:	-183,470	0	0
Total Encumbered:		230,529 230,529				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
,		Sierra County (59	13)			
ER-3236(001)		• •	n Mountain House Rd I	Br.#13C-0007 - PM (0.15 (DAF# NE	B-SIECO-001)
03-453404		Emergency Openin				•
PR004614						
	1 1	09N0-	Obligation			-253,403
	11/18/1998	09N0-	Obligation			-253,403
	11/18/1998	0980-	Obligation			-68,124
	11/28/1998	09N0-	Obligation			253,403
	07/20/1999	1170-HBRR	Obligation	-88,000		
	07/20/1999	09N0-	Obligation			-40,724
	07/20/1999	0980-	Obligation			-833,952
	07/28/1999	09N0-	Obligation			14,668
	03/20/2000	09N0-	Obligation			-17,988
	03/20/2000	0980-	Obligation			-421,446
	03/20/2000	1170-HBRR	Obligation	47,000		•
	01/10/2002	1170-HBRR	Obligation	41,000		
	02/08/2002	0980-	Obligation	,		58,184
Total Obligated:		-1,562,784	Total:	0	0	-1,562,784
Total Encumbered:		1,738,164	i Ulai.	Ŭ	J	1,002,101
Total Expended:		1,738,164				
Date of Last Activity:		02/08/2002				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-468,670	0	-1,562,784
			Total Obligations	+00,070	U	1,002,704

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Sierra Cour	nty Transportat	ion Commission Balance:	-468,670	0	-1,562,784
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transp	ortation Comm	ission (6157)			
		El Dorado Cour	nty (5925)			
BRSOS-0017(004)		SAND RIDGE R	OAD AT N.F. COSUMNES	RIVER BR 25C-010	00	
 PR001359						
PR001359	12/25/1997	1140-HBRR	Obligation	-508,458		
	12/25/1997	1170-HBRR	Obligation	-83,594		
Tatal Obligated	12/20/1997		· ·		0	0
Total Obligated:		-592,053	Total:	-592,053	0	0
Total Encumbered:		592,053				
Total Expended:		0				
Date of Last Activity:	NA ID	12/25/1997				
9I, FINAL VOUCHER F	AID	El Darrada Carr	-h. (F00F)			
BROS-0017(008)		El Dorado Cour	TIY (5925) COUNTY ON GARDEN VA		ISH CDEEK BE	
03-924404		IN EL DORADO	COUNTY ON GARDEN VA	ALLET KOAD AT IK	ISH CREEK. BE	NDGE NO. 250-64
PR000884	40/05/4007	4470 UDDD	Obligation	22.222		
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		El Dorado Cour	- · · · · · · · · · · · · · · · · · · ·			
BROS-0017(009)			SCHOOL RD. @ CEDAR C	REEK, BR. NO. 250	C-0028	
03-924315		PE Only.				
PR000885						
	12/25/1997	1140-HBRR	Obligation	-67,560		
Total Obligated:		-67,560	Total:	-67,560	0	0
Total Encumbered:		67,560	· Stan	•		
Total Expended:		67,560				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		El Dorado Cour	nty (5925)			
BROS-0017(011)			ol Road at Scott Creek Brid	ge No. 25C-28 in E	Dorado County	1
03-924448		R/W for Bridge F	Replacement		-	
PR000886		J	•			
	1 1	1170-HBRR	Obligation	-24,043		
	1 1	1170-HBRR	Obligation	24,043		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and M	PO/RTPA are ZERO.
		0	Total obligated amounts re			
		U				
Total Expended: Date of Last Activity:		/ /		P.	3	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transp	oortation Comm	ission (6157)			
		El Dorado Cou	nty (5925)			
BRLO-5925(001) 03-924736 03ELD15420 PR000433		In El Dorado Co Bridge Replacer	unty on Garden Valley Rd. (ment	၍ Irish Creek Bridoု	ge # 25C-0084	
	10/31/1997	1170-HBRR	Obligation	1,080		
	12/25/1997		Obligation	-199,520		
Total Obligated:	12/20/1007	-198,439	_	-198,439	0	0
Total Encumbered:		198,440	Total:	-190,439	U	U
Total Expended:		198,440				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
	72	El Dorado Cou	ntv (5925)			
BRLO-5925(015)			@ S.F. AMERICAN RIVER	BR # 25C-0061		
03-924584		Bridge Replacer	_	2. (200 000 .		
PR000434		g				
	12/25/1997	1170-HBRR	Obligation	-97,205		
Total Obligated:	12/20/1001	-97,205	•	-97,205	0	0
Total Encumbered:		97,205	Total:	-91,203	U	O
Total Expended:		97,205				
Date of Last Activity:		05/07/2002				
9I, FINAL VOUCHER F	PAID	00/01/2002				
0.,	72	El Dorado Cou	ntv (5925)			
BRRS-F067(001) PR001200		21 201440 0041	ny (5525)			
	11	1180-HBRR	Obligation	-67,000		
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000	i otal.	07,000	· ·	ŭ
Total Expended:		67,000				
Date of Last Activity:		10/11/2001				
9I, FINAL VOUCHER F	PAID					
		El Dorado Cou	ntv (5925)			
BRRS-F067(004)			oad at Dry Creek Bridge No.	25C-39 in El Dora	do County	
03-924447		Cancelled				
03VAR10050						
PR001201						
	11	1180-HBRR	Obligation	-82,435		
	10/28/2002	1180-HBRR	Obligation	82,435	82,435	
Total Obligated:		0	Total:	0	82,435	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re			. JANII A GIG ZENO
Date of Last Activity:		10/28/2002				
1B, CANCELLED - PR						

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: El Dorado Count	ty Transp	ortation Commi	ssion (6157)			
		El Dorado Coun	ty (5925)			
CRP-L089(883)						
PR002406						
1	/	1130-Seismic	Obligation	-144,261		
1	1	1130-Seismic	Obligation	144,261		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal _l	programs.	
Date of Last Activity:		/ /				
1B, CANCELLED - PROJ	ECT REVIE	WED.				
		El Dorado Coun	ty (5925)			
BRRS-RS-W700(002))					
PR001217						
1	1	0750-	Obligation			-422,331
1	1	1180-HBRR	Obligation	-777,760		
Total Obligated:		-1,200,091	Total:	-777,760	0	-422,331
Total Encumbered:		1,509,411				
Total Expended:		1,509,411				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAII	D					
			Total Obligations	-1,860,018	82,435	-422,331
EI D	orado Co	unty Transporta	tion Commission Balance:	-1,860,018	82,435	-422,331
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	y Transport	ation Planning Ager	ісу (6158)			
		Placer County (591	9)			
BRSOS-0061(007)						
 DD004440						
PR001418	10/05/1007	4470 LIDDD	Obligation	E40 44E		
Tatal Obligated	12/25/1997	1170-HBRR	Obligation	-512,415	0	0
Total Obligated:		-512,415 646,779	Total:	-512,415	0	0
Total Encumbered: Total Expended:		040,779				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1007				
, 10001121(1		Placer County (591)	9)			
BRSOS-0061(008))	• •	رہ urn Ravine in Placer Co	ounty; Br. No. 19C-	0004	
PR001419				.,,	-	
	12/25/1997	1170-HBRR	Obligation	-608,236		
Total Obligated:		-608,236	Total:	-608,236	0	0
Total Encumbered:		709,128	i Otal.	000,200	· ·	Ŭ
Total Expended:		693,128				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Placer County (591	9)			
BHSOS-0061(010))	•	•			
PR000232						
	12/25/1997	1170-HBRR	Obligation	-123,598		
Total Obligated:		-123,598	Total:	-123,598	0	0
Total Encumbered:		123,598	rotal.	.,		
Total Expended:		106,798				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	PAID					
		Placer County (591	9)			
BROS-0061(015)						
PR000994						
	12/25/1997	1140-HBRR	Obligation	-131,611		
	12/25/1997	1170-HBRR	Obligation	-16,000		
Total Obligated:		-147,611	Total:	-147,611	0	0
Total Encumbered:		147,612				
Total Expended:		147,612				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Placer County (591)	•			
BROS-0061(016) PR000995		ON GOLD HILL RD.	@ DOTY RAVINE, BR	. NO. 19C-115		
	12/25/1997	1170-HBRR	Obligation	-18,921		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,921	-	-18,921	0	0
Total Encumbered:		18,922	Total:	-10,921	U	U
Total Expended:		18,922				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
JI, I IIVAL VOOOTIEK I	AID	Placer County (591	۵۱			
BROS-0061(017) PR000996			D CURRY CREEK, BR.	NO. 19C-105		
1 11000000	12/25/1997	1170-HBRR	Obligation	-16,230		
Total Obligated:		-16,230	_	-16,230	0	0
Total Obligated: Total Encumbered:		16,230	Total:	-10,230	U	U
Total Expended:		16,230				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
VI, I IIIAL YOUGHER I	AID	Placer County (591	۵۱			
BROS-0061(021) PR000998		• `	GE @ CURRY CREEK,	BR. NO. 19C-0105	5.	
	11	1170-HBRR	Obligation	-150,962		
Total Obligated:		-150,962	_	-150,962	0	0
Total Encumbered:		150,962	Total:	-130,902	U	U
Total Expended:		150,962				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I		00/00/100/				
oi, i iivae voooneki	AID	Placer County (591	9)			
BROS-0061(022)			AD AT COON CREEK B	RIDGE NO. 19C-1	39 IN PLACER C	COUNTY.
PR000999						
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999		Obligation	-1,382		
Total Obligated:	02/20/ 1000	-57,197	Total:	-57,197	0	0
Total Encumbered:		57,197	i otal.	-51,131	O	O
Total Expended:		57,197				
Date of Last Activity:		01/21/2000				
9I, FINAL VOUCHER I		0.1.2.1.2000				
. ,		Placer County (591	9)			
BROS-0061(023)			TY - McCOURTNEY ROA	AD AT DOTY RAVI	INE BRIDGE NO	. 19C-133
03-924393		BRIDGE REPLACE				
03VAR10000			(
PR001000						
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999		Obligation	-7,728		
			-			
	02/28/2000		Obligation	11		
Total Obligated:		-63,531	Total:	-63,531	0	0
Total Encumbered:		63,531				
Total Expended:		63,531				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transport	ation Planning Ager	ncy (6158)			
		Placer County (591	•			
BROS-0061(024)			Gold Hill Rd. @ Doty R	avine Bridge# 19C	-115	
03-924707		Bridge Replacement				
03VAR10000						
PR001001						
	1 1	1170-HBRR	Obligation	-39,485		
Total Obligated:		-39,485	Total:	-39,485	0	0
Total Encumbered:		39,485				
Total Expended:		39,485				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	AID					
		Roseville (5182)				
STPLX-5182(001)			#19C-0033 over Dry Cr	eek		
03-451354		Bridge Rehabilitation	ı (Guardrail Upgrade			
03VAR10000						
PR020035						
	1 1	BRP0-HBRR	Obligation	-9,295		
	07/26/1999	BRP0-HBRR	Obligation	-48,956		
	06/15/2000	BRP0-HBRR	Obligation	-736		
	08/27/2001	BRP0-HBRR	Obligation	499		
Total Obligated:		-58,487	Total:	-58,487	0	0
Total Encumbered:		58,487	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		58,487				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER F	AID					
		Placer County (591	9)			
BRLO-5919(002)		Gold Hill Rd @ Doty	Ravine - Br. No. 19C-0	115		
03-450294						
PR000396						
	12/25/1997	1170-HBRR	Obligation	-232,273		
Total Obligated:		-232,273	Total:	-232,273	0	0
Total Encumbered:		232,273				
Total Expended:		232,273				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
		Placer County (591	9)			
BRLO-5919(019)			Y ON McCOURTNEY F	ROAD AT DOTY R	AVINE BRIDGE	#19C-133
03-924730		BRIDGE REPLACEN	MENT			
03VAR10000						
PR000401						
	12/25/1997	1170-HBRR	Obligation	-425,098		
	12/20/1007		•			
	03/01/1999	1170-HBRR	Obligation	-27,462		

istrict/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-449,420	Total:	-449,420	0	0
Total Encumbered:		449,420				
Total Expended:		449,420 03/16/2000				
Date of Last Activity:		03/10/2000				
9I, FINAL VOUCHER I	PAID					
DDI O 5040/000)		Placer County (5	•	DOAD AT COOK C		DD // 400 400
BRLO-5919(020)			NTY ON MCCOURTNEY	ROAD AT COON C	REEK BRIDGE,	BR # 19C-139
03-924731		BRIDGE REPLAC	EMENI			
03VAR10000						
PR000402	12/25/1997	1170-HBRR	Obligation	424 012		
			•	-434,912		
	03/01/1999	1170-HBRR	Obligation	-24,528	_	_
Total Obligated:		-459,440	Total:	-459,440	0	0
Total Encumbered:		459,440				
Total Expended:		459,440				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER I	PAID					
		Roseville (5182)				
BRM-F094(001)						
 PR000765						
PR000705	1 1	1180-HBRR	Obligation	-553,600		
	1 1	1180-HBRR				
	1 1		Obligation	-33,150		_
Total Obligated:		-586,750	Total:	-586,750	0	0
Total Encumbered:		586,751				
Total Expended:		522,752 02/25/1991				
Date of Last Activity:		02/25/1991				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-3,524,560	0	0
PI	acer County	y Transportation I	Planning Agency	0.504.500		•
	·	-	Balance:	-3,524,560	0	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0
			03 Balance:	-55,713,415	128,090	-2,545,085

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan		ion Commission (6084) Alameda County (5933				
BRSOS-0001(022) PR001344		• .	•			
	12/25/1997	1170-HBRR	Obligation	-103,319		
Total Obligated: Total Encumbered: Total Expended:		-103,319 103,320 0	Total:	-103,319	0	0
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Alameda County (5933)			
BROS-0001(025) PR000846						
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated: Total Encumbered:		-24,000 24,000	Total:	-24,000	0	0
Total Expended:		24,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Alameda County (5933)			
BROS-0001(026) PR000847						
	12/25/1997	1170-HBRR	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended: Date of Last Activity:		50,400 12/25/1997				
9I, FINAL VOUCHER F		12/20/1997				
		Alameda County (5933)			
BROS-0001(029) PR000848		, , (,			
	12/25/1997	1140-HBRR	Obligation	-1,160,720		
Total Obligated:		-1,160,720	Total:	-1,160,720	0	0
Total Encumbered:		1,482,720				
Total Expended:		1,482,720				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	12/25/1997				
91, FINAL VOUCHER F		Lafayette (5404)				
BROS-0013(007) PR000873		Larayette (5464)				
	12/25/1997	1140-HBRR	Obligation	-106,000		
	12/25/1997	1170-HBRR	Obligation	-9,200		
Total Obligated:		-115,200	Total:	-115,200	0	0
Total Encumbered:		115,200		,		
Total Expended:		102,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60 San Pablo (5303)	84)			
BROS-0013(008)		, ,				
PR000874						
	12/25/1997	1140-HBRR	Obligation	-75,549		
Total Obligated:		-75,549	Total:	-75,549	0	0
Total Encumbered:		75,549				
Total Expended:		26,349				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
DD00 0040/000		Walnut Creek (5225)				
BROS-0013(009)						
PR000875	10/05/1007	4470 LIDDD	Oblin-#	40.044		
T (0) ** · · ·	12/25/1997	1170-HBRR	Obligation	-19,644	_	_
Total Obligated:		-19,644	Total:	-19,644	0	0
Total Encumbered:		19,644				
Total Expended:		19,644 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER		12/23/1997				
91, FINAL VOUCHER	PAID	Contra Coota Count	· /E020\			
BROS-0013(012)		Contra Costa Count	y (5920)			
PR000876						
1 11000070	12/25/1997	1140-HBRR	Obligation	-242,985		
Total Obligated:		-242,985	_	-242,985	0	0
Total Encumbered:		242,985	Total:	-242,903	U	U
Total Expended:		242,985				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Danville (5434)				
BROS-0013(013)		• •				
PR000877						
	12/25/1997	1140-HBRR	Obligation	-504,396		
	12/25/1997	1170-HBRR	Obligation	-39,244		
Total Obligated:		-543,640	Total:	-543,640	0	0
Total Encumbered:		543,641				
Total Expended:		543,641				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
DD00 00 (0)		Antioch (5038)	00NTD4 000T1 5::	IAI DD 110 000		
BROS-0013(014) PR000878		HILLCREST AVE @	CONTRA COSTA CAN	IAL BR. NO. 28C-20	08	
	12/25/1997	1170-HBRR	Obligation	-572,507		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-572,507	Total:	-572,507	0	0
Total Encumbered:		572,508	rotai.	-,,-	_	_
Total Expended:		572,508				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Contra Costa Coun	tv (5928)			
BROS-0013(016)			, ()			
PR000879						
	12/25/1997	1170-HBRR	Obligation	-230,151		
Total Obligated:	12/20/1001	-230,151	_	-230,151	0	0
Total Encumbered:		230,151	Total:	-230,131	U	U
Total Expended:		230,151				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΛID	12/20/1007				
31, FINAL VOUCHER F	AID	Camtua Caata Cassu	h. (F000)			
DDOC 0013/019\		Contra Costa Coun		lo 200 171		
BROS-0013(018)		On Nichols Rd. @ 5	P/AT& SF RR Bridge N	10. 286-171.		
PR000880			0			
	12/25/1997		Obligation	-89,768		
Total Obligated:		-89,768	Total:	-89,768	0	0
Total Encumbered:		89,769				
Total Expended:		89,769				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Contra Costa Coun	ty (5928)			
BROS-0013(019)		Deer Valley Rd at M	arsh Cr. Br. No. 28C-12	24		
PR000881						
	12/25/1997	1170-HBRR	Obligation	-94,697		
Total Obligated:		-94,697	Total:	-94,697	0	0
Total Encumbered:		94,697	rotal.	2 1,001	_	-
Total Expended:		94,697				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
<u> </u>	· <u>-</u>	Contra Costa Coun	tv (5928)			
BROS-0013(023)			Marsh Creek Bridge N	lo 28C-124		
PR000882		Deer valley read @	, Marsh Creek Bridge N	10. 200-124		
1 1000002	1 1	1170 UDDD	Obligation	745 006		
	1 1	1170-HBRR	Obligation	-745,826	_	
Total Obligated:		-745,826	Total:	-745,826	0	0
Total Encumbered:		745,826				
Total Expended:		745,826				
•		09/30/1997				
Date of Last Activity:						
•	AID					
Date of Last Activity: 9I, FINAL VOUCHER P	AID	Contra Costa Coun	• •			
Date of Last Activity:	AID		ty (5928) P/AT & SF RR Br. #280	C-171		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-460,466				0
Total Obligated: Total Encumbered:		460,467	Total:	-460,466	0	U
Total Expended:		460,467				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID	03/00/100/				
		Marin County (5927)			
BROS-0041(007)			Road at S. San Antonio Cre	ek (Bridge #27C-5	51)	
04-923957		Bridge Replacer		, σ	,	
04VAR991007		0 1				
PR000949						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	01/22/2003	1170-HBRR	Obligation	28,000	28,000	
Total Obligated:		0	Total:	0	28,000	0
Total Encumbered:		0	The total federal funds on t		•	
Total Expended:		0	Total obligated amounts re			O/KII A dio EEK
Date of Last Activity:		01/22/2003				
1B, CANCELLED - PR	OJECT REVI					
		Napa County (5	5921)			
BRSOS-0055(003)			,			
PR001416						
	1 1	1170-HBRR	Obligation	-59,343		
	12/25/1997	1170-HBRR	Obligation	63		
Total Obligated:		-59,280	Total:	-59,280	0	0
Total Encumbered:		74,020	i otai.	33,233	•	•
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Napa County (5	5921)			
BROS-0055(004)			•			
PR000981						
	1 1	1140-HBRR	Obligation	-449,886		
Total Obligated:		-449,886	Total:	-449,886	0	0
Total Encumbered:		449,886		,		
Total Expended:		449,886				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Napa County (5	5921)			
BROS-0055(005) PR000982						
	12/25/1997	1140-HBRR	Obligation	-238,052		
	12/25/1997	1170-HBRR	Obligation	-25,600		
Total Obligated:		-263,652	Total:	-263,652	0	0
Total Encumbered:		364,897	i otal.	,	-	-
Total Expended:		364,897				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan	Transportat		• •			
DD00 0055(000)		Napa County (5	5921)			
BROS-0055(006)						
PR000983	10/05/1007	1140 UDDD	Obligation	25 022		
	12/25/1997 12/25/1997	1140-HBRR 1170-HBRR	Obligation Obligation	-35,823 -231,972		
Total Obligated:	12/23/1997	-267,795	•	•	0	0
Total Obligated: Total Encumbered:		267,796	Total:	-267,795	0	U
Total Expended:		267,796				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Napa County (5	5921)			
BROS-0055(009) PR000986						
	12/25/1997	1140-HBRR	Obligation	-42,693		
	12/25/1997	1170-HBRR	Obligation	-299,200		
Total Obligated:		-341,893	Total:	-341,893	0	0
Total Encumbered:		341,894				
Total Expended:		341,894				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	12/25/1997				
31, FINAL VOUCHER P	AID	Napa County (5	(021)			
BROS-0055(010)			IRPHY CREEK, BR. NO. 21C	0079		
04-071304						
PR000987						
	12/25/1997	1170-HBRR	Obligation	-193,416		
	12/25/1997	1140-HBRR	Obligation	-38,801		
Total Obligated:		-232,217	Total:	-232,217	0	0
Total Encumbered:		290,273				
Total Expended:		290,273				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	12/25/1997				
91, FINAL VOUCHER F	AID	Napa County (5	3021)			
BROS-0055(032)			Conn Valley Rd. 21C0077			
04-928799		Bridge Replacer				
04MTC						
PR000988						
	12/25/1997	1140-HBRR	Obligation	-6,869		
	01/28/1999	1140-HBRR	Obligation	6,869		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the	nis project from this	program and M	IPO/RTPA are ZERO
Total Expended:		0	Total obligated amounts ref	lect other federal pr	ograms.	
Date of Last Activity:		01/28/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	084)			
		San Mateo County	(5935)			
BRSOS-0081(006)						
PR001441						
	12/25/1997	1170-HBRR	Obligation	-133,760		
Total Obligated:		-133,760	Total:	-133,760	0	0
Total Encumbered:		167,200				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Half Moon Bay (535	57)			
BRSOS-0081(007)						
 PR001442						
1 NUU 1442	12/25/1997	1170-HBRR	Obligation	-17 600		
	12/25/1997	1170-HBRR 1140-HBRR	Obligation	-17,600		
	12/25/1997		Obligation	-292,000		_
Total Obligated:		-309,600	Total:	-309,600	0	0
Total Encumbered:		309,600				
Total Expended:		309,600 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F) A I D	12/23/1997				
JI, FINAL VOUCHER F	AID	Con Mata a County ((5025)			
BROS-0081(008)		San Mateo County ((၁၅၁၁)			
PR001058						
1 1100 1000	12/25/1997	1140-HBRR	Obligation	-557,755		
Total Obligated:	12/23/1991	-557,755	· ·		0	0
Total Obligated: Total Encumbered:		-557,755 557,693	Total:	-557,755	0	0
Total Expended:		557,693				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
.,		San Mateo County ((5935)			
BROS-0081(009)		•	oad @ Lobitos Creek; B	r. No. 35-C-64		
PR001059			(
	12/25/1997	1170-HBRR	Obligation	-98,618		
Total Obligated:		-98,618	Total:	-98,618	0	0
Total Encumbered:		98,618	i Uldi.	00,010	J	3
Total Expended:		98,618				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Mateo County ((5935)			
BROS-0081(013)			oad @ Lobitos Creek; B	r. No. 35C-64		
DD004004						
PR001061						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	PAID.	-280,738 280,738 280,738 09/30/1997	Total:	-280,738	0	0
JI, I HAL VOCCHERT		Santa Clara Cour	ntv (5937)			
BRSOS-0085(019) PR001444		ounta olara ooal	ny (6667)			
	12/25/1997	1170-HBRR	Obligation	-103,340		
	12/25/1997	1140-HBRR	Obligation	-566,844		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MAID	-670,184 670,184 670,184 12/25/1997	Total:	-670,184	0	0
9I, FINAL VOUCHER P		Las Altas IIIIs /F	(224)			
BRSOS-0085(020) PR001445		Los Altos Hills (5	324)			
	12/25/1997	1170-HBRR	Obligation	-213,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-213,600 213,600 0 12/25/1997	Total:	-213,600	0	0
9I, FINAL VOUCHER P	AID					
BRSOS-0085(021)		Santa Clara Cour	nty (5937)			
 PR001446						
	12/25/1997	1140-HBRR	Obligation	-307,033		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	PAID	-307,033 307,033 307,033 12/25/1997	Total:	-307,033	0	0
		Santa Clara Cour	nty (5937)			
BROS-0085(025) PR001069		LLAGAS CREEK	BRIDGE AND BUENA VIS	TA AVE. BR. NO.	37C-519	
	12/25/1997	1170-HBRR	Obligation	-488,718		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	'AID	-488,718 488,719 488,719 12/25/1997	Total:	-488,718	0	0
		Santa Clara Cour	nty (5937)			
BROS-0085(026) PR001070						
	12/25/1997	1170-HBRR	Obligation	-495,619		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-495,619	Total:	-495,619	0	0
Total Encumbered:		495,620	i Otal.	100,010	Ü	· ·
Total Expended:		495,620				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
·		Santa Clara County (5937)			
BROS-0085(034)		ON LLAGAS CREEK E		SON AVENUE, BR	NO 37C-167 (PE	only. For Con se
04-929833		BRLO-5937(041).)	_			•
		, ,,				
0498/99HBRR						
PR001071						
	12/25/1997	1170-HBRR	Obligation	-171,740		
	06/28/1999	1170-HBRR	Obligation	-98,300		
	12/29/1999	1170-HBRR	Obligation	63		
Total Obligated:	12/20/1000	-269,976	•	-269,976	0	0
Total Encumbered:		269,976	Total:	-209,970	U	U
Total Expended:		269,976				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER F	DAID	12/20/1000				
JI, I IIVAL VOCCILLY	AID	Solano County (5923)				
BRSOS-0095(003)		Solatio County (5925)				
PR001463						
	12/25/1997	1170-HBRR	Obligation	-284,758		
Total Obligated:		-284,758	Total:	-284,758	0	0
Total Encumbered:		284,758	i Olai.	-204,730	O	O
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Solano County (5923)				
BRSOS-0095(005)		On Liberty Island Rd. (lo. 23C-119.		
PR001464		, , , , , , , , , , , , , , , , , , , ,	<i>y</i> = 1 <i>y</i> = 11 <i>y</i> ,			
	12/25/1997	1170-HBRR	Obligation	-830,421		
Total Obligated:		-830,421	_	-830,421	0	0
Total Encumbered:		1,039,332	Total:	-030,421	U	U
Total Expended:		266,096				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
<u> </u>		Solano County (5923)				
BROS-0095(006)		Colairo County (3323)	,			
PR001099						
. 1.001000	12/25/1997	1170-HBRR	Obligation	-202,903		
Total Obligated	1212011991		_		^	^
Total Obligated:		-202,903	Total:	-202,903	0	0
Total Encumbered:		253,772				
Total Expended: Date of Last Activity:		253,772 12/25/1997				
		1616411331				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
		Solano County (592	•			
BROS-0095(007)		BROWN VALLEY R	D. AT GIBSON CANYO	N CR. BR. NO. 23	C-163	
PR001100						
	12/25/1997	1170-HBRR	Obligation	-18,678		
Total Obligated:		-18,678	Total:	-18,678	0	0
Total Encumbered:		23,348				
Total Expended:		23,348				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Solano County (592				
BROS-0095(008)		ON ENGLISH HILLS	RD @ ENGLISH CRE	EK, BR. NO. 23C-1	1/5.	
PR001101						
	12/25/1997	1170-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Solano County (592				
BROS-0095(009)		CHADBOURNE RD.	@ WELLS SLOUGH E	R. NO. 23C-124		
PR001102						
	12/25/1997	1170-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		97,200				
Total Expended:		97,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
BROS-0095(010)		BROWN VALLEY R	D @ GIBSON CANYON	I CR. BR. NO. 23C	-163.	
PR001103						
	1 1	1170-HBRR	Obligation	-109,491		
Total Obligated:		-109,491	Total:	-109,491	0	0
Total Encumbered:		131,297	rotal.			
Total Expended:		131,297				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
BROS-0095(012)			D AT LEDGEWOOD C	REEK - BR. NO. 23	3C-0103.	
PR001104						
	1 1	1170-HBRR	Obligation	-72,130		
Total Obligated:		-72,130	Total:	-72,130	0	0
Total Encumbered:		84,000	i Ulai.	,	3	J
Total Expended:		84,000				
•		09/30/1997				
Date of Last Activity:		03/30/133/				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)				
		Solano County (5923)				
BROS-0095(013)		ENGLISH HILLS ROAD	AT SWEENEY CRE	EEK. BRIDGE NO.	23C-0170.	
PR001105						
	1 1	1170-HBRR	Obligation	-53,256		
Total Obligated:		-53,256	Total:	-53,256	0	0
Total Encumbered:		62,019				
Total Expended:		62,019				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
		Solano County (5923)				
BROS-0095(014)		ROCKVILLE ROAD AT G	BREEN VALLEY C	REEK, BR. NO. 230	C-178.	
04-955411						
PR001106						
	12/25/1997	1170-HBRR	Obligation	-64,402		
	03/31/1998	1170-HBRR	Obligation	-6,269		
	12/28/1998	1170-HBRR	Obligation	0		
Total Obligated:		-70,670	Total:	-70,670	0	0
Total Encumbered:		74,769				
Total Expended:		74,769				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER I	PAID					
		Sonoma County (5920)				
BRSOS-0097(011))					
PR001465						
	12/25/1997	1140-HBRR	Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Sonoma County (5920)				
BROS-0097(012)						
PR001107						
	12/25/1997	1170-HBRR	Obligation	-691,200		
Total Obligated:		-691,200	Total:	-691,200	0	0
Total Encumbered:		876,952				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Sonoma County (5920)				
BROS-0097(013)						
PR001108						
	12/25/1997	1140-HBRR	Obligation	-589,853		
			•	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-589,853	Total:	-589,853	0	0
Total Encumbered:		589,853	i Otal.	000,000	•	· ·
Total Expended:		589,853				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Sonoma County (5	5920)			
BROS-0097(015)						
PR001110						
	12/25/1997	1140-HBRR	Obligation	-784,947		
Total Obligated:		-784,947	Total:	-784,947	0	0
Total Encumbered:		784,948	i otai.	,	-	_
Total Expended:		784,948				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
•		Sonoma County (5	5920)			
BROS-0097(016)			•			
PR001111						
	12/25/1997	1140-HBRR	Obligation	-282,347		
Total Obligated:		-282,347	Total:	-282,347	0	0
Total Encumbered:		282,347	i Otai.	202,011	ŭ	· ·
Total Expended:		282,347				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
0,,	- ···-	Sonoma County (5	5920)			
BROS-0097(017)			aguna de Santa Rosa I	Bridge No. 20C-249		
PR001112			3	3		
	12/25/1997	1170-HBRR	Obligation	-140,000		
	12/25/1997	1140-HBRR	Obligation	-657,594		
	12/23/1337	-797,594	•	•	0	0
Total Obligated:		•	Total:	-797,594	0	0
Total Encumbered:		977,691				
Total Expended:		977,691				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	12/25/1997				
51, FINAL VOUCHER P	AID	Colden Onto Dulit	a Linkway A J.T.	moutotion District	003)	
BHOS-3072(071)		Golden Gate Bridg	ge, Highway And Trans	sportation Distri (6	uusj	
PR000228						
1 11000220	1 1	1170-HBRR	Obligation	-47,886,520		
Tatal Oblination	1 1		_		^	^
Total Obligated:		-47,886,520	Total:	-47,886,520	0	0
Total Encumbered:		47,886,520				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	12/21/1993				
JI, FINAL VOUCHER P	AID	Ponicio (5002)				
DDI C 5003/003		Benicia (5003)				
BRLS-5003(002)		Benicia Arsenal/				
04-105764						
PR000562						
	1 1	1180-HBRR	Obligation	-1,096,799		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,096,799	Total:	-1,096,799	0	0
Total Encumbered:		1,096,800	Total.	-1,030,733	O	O
Total Expended:		1,096,800				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I		00/00/100/				
		Santa Clara (5019)				
STPLNV-5019(001)	Seismic Retrofit (37C-	-0146)			
04-067734	,	•	,			
PR019663						
	1 1	BVS0-HBRR	Obligation	-396,614		
	03/31/1998	BVS0-HBRR	Obligation	66,833		
Total Obligated:	00/01/1000	-329,780	_	-329,780	0	0
Total Encumbered:		372,615	Total:	-329,700	U	U
Total Expended:		372,615				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER I	PΔID	00/01/1000				
JI, I IIIAL VOCCIILIK I	AID	Santa Clara (5019)				
STPLNX-5019(005	3)	De La Cruz Blvd Br.	Rail			
04-068364	')	BRIDGE SAFETY RA		IT		
04II-721		DIVIDUE ON ETT TO	ILINO REI EROEMER			
PR019677						
111010011	1 1	BRP0-HBRR	Obligation	231,852		
	11	BRP0-HBRR	Obligation	-245,131		
	//	BRP0-HBRR	Obligation	-231,852		
	12/09/1998	BRP0-HBRR	Obligation	19,534		
Total Obligated:		-225,596	Total:	-225,596	0	0
Total Encumbered:		225,596				
Total Expended:		225,596				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER I	PAID					
OTDI N.Z. 50404000		Santa Clara (5019)				
STPLNZ-5019(006)	Scott Blvd., Coleman	Ave., Coleman/DeLac	Truz Separation		
04-070674		Seismic Retrofit				
PR019702	1.1	DMC0 Colomia	Obligation	E00 039		
	/ /	BMS0-Seismic	Obligation	-509,038		
T. (10)	03/31/1998	BMS0-Seismic	Obligation	50,848	_	_
Total Obligated:		-458,189 -47,553	Total:	-458,189	0	0
Total Encumbered:		517,553				
Total Expended:		517,553				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER I	PAID					
DI II O 5040/040		Santa Clara (5019)	ITA OLABA ON OOO	T DI VD . 0 / EDI I		
BHLS-5019(010)		IN THE CITY OF SAN	ITA CLARA ON SCO	I I BLVD. OVERHE	AD @ SP RAILF	ROAD - BRIDGE
04-927953		37C-0065	MUDEN EVICTIVE	DIDOE		
0411-721		OVERPASS REHAB -	- WIDEN EXISTING E	RIDGE		
PR000191	12/25/1997	1180-HBRR	Obligation	-2,654,421		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6	084)			
-	-	Santa Clara (5019)	•			
BHLS-5019(010)		37C-0065	NTA CLARA ON SCO 3 - WIDEN EXISTING F		EAD @ SP RAILF	ROAD - BRIDGE #
0411-721						
PR000191						
	01/03/2001	1180-HBRR	Obligation	0		
Total Obligated:		-2,654,420	Total:	-2,654,420	0	0
Total Encumbered:		2,654,421	1000			
Total Expended:		2,654,421				
Date of Last Activity:		01/03/2001				
8H, FINAL VOUCHER	PAID					
BHLO-5022(023) 04-927719 04HBRR-P14, 04M PR000173	1TC 98/99		TALUMA - D ST @ PE LIFT BRIDGE (MECH/E		R # 20C-0048	
	12/25/1997	1170-HBRR	Obligation	-96,000		
	04/19/1999	1170-HBRR	Obligation	-1,355,200		
	04/21/1999	1170-HBRR	Obligation	725,600		
	10/16/2000		Obligation	-201,377		
	04/28/2002		Obligation	-165,005		
	04/28/2002		Obligation	-51,090		
	04/16/2003		Obligation	0	0	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-1,143,071 1,143,072 1,143,072 04/16/2003	Total:	-1,143,071	0	0
		Martinez (5024)				
BENSTPL-5024(01 04-928525 04II-722 PR000113	l1)	_	ALHAMBRA CREEK PREVENT EROSION 8		MBRE) BR. #280	C-0367
	12/31/1997	BEN0-HBRR	Obligation	-4,426		
	02/28/1998		Obligation	4,426		
	06/02/1998		Obligation	-8,852		
	06/04/1998		Obligation	4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426	i otal.	7,720	J	J
Total Expended:		4,426				
Date of Last Activity:		03/05/1999				
9I, FINAL VOUCHER F						

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04			-			
PO: Metropolitan	Transportat	tion Commission (6084)			
·	•	Redwood City (50				
STPLZ-5029(001)		Seismic Retrofit				
04-068124						
PR020204						
	1 1	BMS0-Seismic	Obligation	-63,265		
	1 1	BMS0-Seismic	Obligation	-354,861		
	1 1	BMS0-Seismic	Obligation	63,265		
Total Obligated:		-354,861	Total:	-354,861	0	0
Total Encumbered:		400,837				
Total Expended:		400,837				
Date of Last Activity:	AID	08/22/1995				
9I, FINAL VOUCHER P	AID					
CTDL V 5020/004)		Redwood City (50		dillaras Crask Dr	Dail SEC 40	
STPLX-5029(004) 04-069314		BRIDGE RAIL REF	n Industrial Way over Cor	diliaras Creek - Br	. Raii 35C-49	
04VAR991007		BRIDGE RAIL REP	LACEWENT			
PR020024						
111020021	1 1	BRP0-HBRR	Obligation	3,276		
	1 1	BRP0-HBRR	Obligation	-6,197		
	1 1	BRP0-HBRR	Obligation	-3,276		
	01/26/2002		Obligation	6,197		
Total Obligated:	0172072002	0	Total:	0	0	0
Total Encumbered:			וסוסו. The total federal funds on			-
Total Expended:			Total obligated amounts re			
Date of Last Activity:		01/26/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Redwood City (50	29)			
STPLX-5029(010)			Y @ MARINE WORLD P	ARKWAY OVER E	BELMONT SLOU	GH
04-927890		Barrier Rail Replac	ement			
04MTC000, 04VAR	1991007					
PR020025			0.11			
	/ /	BRP0-HBRR	Obligation	-7,082		
	01/26/2002		Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on Total obligated amounts re			PO/RTPA are ZERO
		01/26/2002	Total obligated amounts re	meet other rederar p	orograms.	
Total Expended:		01/20/2002				
Date of Last Activity:	O IECT PEVI	EWED				
Date of Last Activity:	OJECT REVI					
Date of Last Activity: 1B, CANCELLED - PR		Vallejo (5030)				
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(016						
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(010 04-928785		Vallejo (5030)				
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(016 04-928785 0498/99HBRR		Vallejo (5030)				
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(016 04-928785 0498/99HBRR PR057923	5)	Vallejo (5030) City of Vallejo	ct Obligation	-2 400		
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(016 04-928785 0498/99HBRR PR057923		Vallejo (5030) City of Vallejo BMU0-BR-Inspe	-	-2,400 2,400	2,400	

Note: All negative values are a liability against balances.

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Total Chiligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expendent	Total Obligated:		0	Total:	0	2,400	0
Date of Last Activity: 11/20/2002 18, CANCELLED - PROJECT REVIEW: 19, CANCELLED - PROJECT REVIEW:	_		0	The total federal funds on t			PO/RTPA are ZERO
18, CANCELLED - PROJECT REVIEWD SILO - 5034 (001) On Lewis St @ Miller Slough, Brd. #37C-0320 On Lewis St @ Miller Slough, Brd. No. 37C-0321 On Lewis St	Total Expended:		0	Total obligated amounts ref	flect other federal pr	ograms.	
BRLO-5034(001)	Date of Last Activity:		11/20/2002				
BRLO-5034(001)	1B, CANCELLED - PR	OJECT REVI					
04-0828214	DDI O 5004(004)			471 - OL	0		
PR000297	04-068214				0		
12/31/1997 1170-HBRR Obligation -36,000 08/28/1998 1170-HBRR Obligation -179,200 04/26/1999 1170-HBRR Obligation -30,09,31 01/10/2001 0110-HBRR Obligation -22,007 02/28/2002 0110-HBRR Obligation 14,226 Total Obligated: -551,912 Total: -551,912 0 0 Total Encumbered: 551,912 Total Expended: 551,912 Total Expended: 551,912 Total Expended: 0 0 Date of Last Activity: 02/28/2002 0 0 0 0 SPRS-5034(002) On loof Ave at Miller Slough, Brd. No. 37C-0271 BRLS-5034(002) On loof Ave at Miller Slough, Brd. No. 37C-0271 PR000568 12/25/1997 1180-HBRR Obligation -36,000 12/31/1997 1140-HBRR Obligation -28,000 08/10/1998 1180-HBRR Obligation -28,000 08/10/1998 1180-HBRR Obligation -517,600 08/28/1999 180-HBRR Obligation 276,800 04/26/1999 180-HBRR Obligation 12,798 04/26/1999 0100-HBRR Obligation 21,827 Total Obligated: -588,478 Total: -588,478 0 0 Total Encumbered: 588,478 Total: -588,478 0 0 Total Expended: 588,478 Total: -588,478 0 0 Total Expended: 588,478 Total: -588,478 0 0 PRO00298 1170-HBRR Obligation 21,827 PRO00298 1170-HBRR Obligation 24,000 OF Forest St @ Miller Slough, Brd. No. 37C-0321 BRLS-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 BRLS-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 BRLS-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 BRLS-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 BRLS-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 BRLS-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 BRLS-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 BRLS-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 BRLS-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 BRLS-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0							
08/28/1998 1170-HBRR Obligation -179,200 Od/26/1999 1170-HBRR Obligation -300,931 Od/10/2001 Q110-HBRR Obligation -22,007 Od/28/2002 Q110-HBRR Obligation -14,226 Od/28/2002 Od/2		12/25/1997	1170-HBRR	Obligation	-28,000		
04/26/1999 1170-HBRR Obligation -300,931		12/31/1997	1170-HBRR	Obligation	-36,000		
01/10/2001		08/28/1998	1170-HBRR	Obligation	-179,200		
02/28/2002		04/26/1999	1170-HBRR	Obligation	-300,931		
Total Obligated: -551,912 Total: -551,912 0 0 Total Encumbered: 551,912 Date of Last Activity: 02/28/2002 91,FINAL VOUCHER PAID 12/25/1997 1180-HBRR Obligation -28,000 08/10/1998 1180-HBRR Obligation -517,600 08/26/1999 1180-HBRR Obligation -518,600 -528,8478 Odligation -548,478 Odligation -346,303 Odligation -588,478 Odligation -588,47				Obligation			
Total Encumbered: 551,912 Total Expended: 551,912 Date of Last Activity: 02/28/2002 9I, FINAL VOUCHER PAID Gilroy (5034) BRLS-5034(002) On loof Ave at Miller Slough, Brd. No. 37C-0271 04-068224 Oder State Stat		02/28/2002	Q110-HBRR	Obligation	14,226		
Total Expended: 02/28/2002 91, FINAL VOUCHER PAID BRLS-5034(002)	•			Total:	-551,912	0	0
Date of Last Activity: 91/28/2002 Silvoy (5034) Silvoy (
Silroy (5034)	-		•				
BRLS-5034(002)			02/26/2002				
BRLS-5034(002) On loof Ave at Miller Slough, Brd. No. 37C-0271 04-068224 O49760602 PR000568 12/25/1997 1180-HBRR Obligation -36,000 12/31/1997 1140-HBRR Obligation -28,000 08/10/1998 1180-HBRR Obligation -517,600 08/28/1998 1180-HBRR Obligation -517,600 08/28/1999 1180-HBRR Obligation 12,798 04/26/1999 1180-HBRR Obligation 12,798 04/26/1999 1180-HBRR Obligation -346,303 07/28/2002 Q100-HBRR Obligation -346,303 07/28/2002 Q100-HBRR Obligation 21,827 Total Obligated: -588,478 Total Expended: 588,478 Total Expended: 588,478 Date of Last Activity: 07/28/2002 91, FINAL VOUCHER PAID BRLO-5034(003) O4-068234 O49760602 PR000298 12/25/1997 1170-HBRR Obligation -40,000 12/31/1997 1170-HBRR Obligation -36,000 08/10/1998 1140-HBRR Obligation -329,600	31, FINAL VOUCHER I	AID	Gilroy (5034)				
04-068224	BRI S-5034(002)			liller Slough, Brd. No. 37C-0	271		
PR000568 12/25/1997 1180-HBRR Obligation -36,000 12/31/1997 1140-HBRR Obligation -28,000 08/10/1998 1140-HBRR Obligation 28,000 08/10/1998 1180-HBRR Obligation 276,800 08/28/1998 1180-HBRR Obligation 276,800 04/26/1999 1180-HBRR Obligation 12,798 04/26/1999 Q100-HBRR Obligation -346,303 07/28/2002 Q100-HBRR Obligation -346,303 07/28/2002 Q100-HBRR Obligation -21,827 Total Obligated: -588,478 Total: -588,478 0 0 Total Encumbered: 588,478 Total: -588,478 0 0 Total Expended: 588,478 Total: -588,478 Orloading -588,478 Date of Last Activity: 07/28/2002 17							
12/25/1997 1180-HBRR Obligation -36,000 12/31/1997 1140-HBRR Obligation -28,000 08/10/1998 1140-HBRR Obligation 28,000 08/10/1998 1180-HBRR Obligation 276,800 08/28/1998 1180-HBRR Obligation 276,800 04/26/1999 1180-HBRR Obligation 12,798 04/26/1999 Q100-HBRR Obligation 346,303 07/28/2002 Q100-HBRR Obligation 21,827 Total Obligated: -588,478 Total: -588,478 Otal Encumbered: 588,478 Date of Last Activity: 07/28/2002 91, FINAL VOUCHER PAID Seliroy (5034)	049760602						
12/31/1997	PR000568						
08/10/1998 1140-HBRR Obligation 28,000 08/10/1998 1180-HBRR Obligation -517,600 08/28/1998 1180-HBRR Obligation 276,800 04/26/1999 1180-HBRR Obligation 12,798 04/26/1999 Q100-HBRR Obligation -346,303 07/28/2002 Q100-HBRR Obligation 21,827 Total Obligated: -588,478 Total: -588,478 0 0 Total Encumbered: 588,478 Total Expended: 588,478 Date of Last Activity: 07/28/2002 91, FINAL VOUCHER PAID BRLO-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 BRLO-608234 O49760602 PR000298 12/25/1997 1170-HBRR Obligation -36,000 08/10/1998 1140-HBRR Obligation -229,600		12/25/1997	1180-HBRR	Obligation	-36,000		
08/10/1998 1180-HBRR Obligation -517,600 08/28/1998 1180-HBRR Obligation 276,800 04/26/1999 1180-HBRR Obligation 12,798 04/26/1999 Q100-HBRR Obligation -346,303 07/28/2002 Q100-HBRR Obligation 21,827 Total Obligated: -588,478 Total: -588,478 Total Encumbered: 588,478 Total Expended: 588,478 Date of Last Activity: 07/28/2002 91, FINAL VOUCHER PAID BRLO-5034(003) 04-068234 049760602 PR000298 12/25/1997 1170-HBRR Obligation -40,000 12/31/1997 1170-HBRR Obligation -36,000 08/10/1998 1140-HBRR Obligation -229,600		12/31/1997	1140-HBRR	Obligation	-28,000		
08/28/1998 1180-HBRR Obligation 276,800 04/26/1999 1180-HBRR Obligation 12,798 04/26/1999 Q100-HBRR Obligation -346,303 07/28/2002 Q100-HBRR Obligation 21,827 Total Obligated: -588,478 Total: -588,478 0 0 Total Expended: 588,478 Total Expended: 588,478 Date of Last Activity: 07/28/2002 91, FINAL VOUCHER PAID BRLO-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 BRLO-68234 O49760602 PR000298 12/25/1997 1170-HBRR Obligation -40,000 12/31/1997 1170-HBRR Obligation -36,000 08/10/1998 1140-HBRR Obligation -229,600		08/10/1998	1140-HBRR	Obligation	28,000		
04/26/1999 1180-HBRR Obligation 12,798 04/26/1999 Q100-HBRR Obligation -346,303 07/28/2002 Q100-HBRR Obligation 21,827 Total Obligated: -588,478 Total: -588,478 Total Expended: 588,478 Date of Last Activity: 07/28/2002 91, FINAL VOUCHER PAID Gilroy (5034)		08/10/1998	1180-HBRR	Obligation	-517,600		
04/26/1999 Q100-HBRR Obligation -346,303 O7/28/2002 Q100-HBRR Obligation 21,827 Obligated: -588,478 Total: -588,478 O O O O O O O O O		08/28/1998	1180-HBRR	Obligation	276,800		
07/28/2002 Q100-HBRR Obligation 21,827 Total Obligated: -588,478 Total: -588,478 0 0 Total Expended: 588,478 588,478 0 0 0 Date of Last Activity: 07/28/2002 07/28/2002 0 <		04/26/1999	1180-HBRR	Obligation	12,798		
Total Obligated: -588,478 Total: -588,478 0 0 0 Total Encumbered: 588,478 Total Expended: 588,478 Date of Last Activity: 07/28/2002 9I, FINAL VOUCHER PAID BRLO-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 04-068234 Bridge Replacement 049760602 PR000298 12/25/1997 1170-HBRR Obligation -40,000 12/31/1997 1170-HBRR Obligation -36,000 08/10/1998 1140-HBRR Obligation -229,600		04/26/1999	Q100-HBRR	Obligation	-346,303		
Total Encumbered: 588,478 Total Expended: 588,478 Date of Last Activity: 07/28/2002 9I, FINAL VOUCHER PAID Gilroy (5034) BRLO-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 04-068234 Bridge Replacement 049760602 PR000298 12/25/1997 1170-HBRR Obligation -40,000 12/31/1997 1170-HBRR Obligation -36,000 08/10/1998 1140-HBRR Obligation -229,600		07/28/2002	Q100-HBRR	Obligation	21,827		
Total Expended: 588,478 Date of Last Activity: 07/28/2002 9I, FINAL VOUCHER PAID Gilroy (5034) BRLO-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 04-068234 Bridge Replacement 049760602 PR000298 12/25/1997 1170-HBRR Obligation -40,000 12/31/1997 1170-HBRR Obligation -36,000 08/10/1998 1140-HBRR Obligation -229,600	Total Obligated:		-588,478	Total:	-588,478	0	0
Date of Last Activity: 07/28/2002 9I, FINAL VOUCHER PAID Gilroy (5034)							
9I, FINAL VOUCHER PAID Gilroy (5034)	•						
Gilroy (5034) BRLO-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 04-068234 Bridge Replacement 049760602 PR000298 12/25/1997 1170-HBRR Obligation -40,000 12/31/1997 1170-HBRR Obligation -36,000 08/10/1998 1140-HBRR Obligation -229,600			07/28/2002				
BRLO-5034(003) On Forest St @ Miller Slough, Brd. No. 37C-0321 04-068234 Bridge Replacement 049760602 PR000298 12/25/1997 1170-HBRR Obligation -40,000 12/31/1997 1170-HBRR Obligation -36,000 08/10/1998 1140-HBRR Obligation -229,600	JI, I INAL VOUCHER I	אוט	Gilroy (5034)				
04-068234 Bridge Replacement 049760602 PR000298 12/25/1997 1170-HBRR Obligation -40,000 12/31/1997 1170-HBRR Obligation -36,000 08/10/1998 1140-HBRR Obligation -229,600	BRLO-5034(003)			Miller Slouah. Brd. No. 37C-	0321		
12/25/1997 1170-HBRR Obligation -40,000 12/31/1997 1170-HBRR Obligation -36,000 08/10/1998 1140-HBRR Obligation -229,600	04-068234 049760602		_	_			
12/31/1997 1170-HBRR Obligation -36,000 08/10/1998 1140-HBRR Obligation -229,600	PR000298						
08/10/1998 1140-HBRR Obligation -229,600							
04/26/1999 1170-HBRR Obligation -450,422							
		04/26/1999	1170-HBRR	Obligation	-450,422		
Note: All negative values are a liability against balances.	Office of Local Prog			17:10:23	06/18/2003		Daga 131

06/18/2003 Office of Local Programs rstp_3f.frx 17:10:23 131 Page

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	(6084)			
		Gilroy (5034)				
BRLO-5034(003)			iller Slough, Brd. No. 37C	-0321		
049760602		Bridge Replaceme	ent			
PR000298						
111000200	04/26/1999	1140-HBRR	Obligation	229,600		
	01/10/2001	Q110-HBRR	Obligation	-1,904		
	03/13/2002	1170-HBRR	Obligation	8,959		
	03/13/2002	Q110-HBRR	Obligation	34		
Total Obligated:		-519,332	Total:	-519,332	0	0
Total Encumbered:		519,332	i otal.	,		
Total Expended:		519,332				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER F						
DENOTE: 5040/04		Napa (5042)		. 0044)		
BENSTPL-5042(01	6)		EET BRIDGE (BR. # 210	•		
04-928526 049760601		SLOPE PROT,DR	AINAGE IMPR.& EROSIO	ON CONTR		
PR000114						
111000111	12/31/1997	BEN0-HBRR	Obligation	-708		
	01/31/1998	BEN0-HBRR	Obligation	708		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal pro	grams.	
Date of Last Activity:		01/31/1998				
1B, CANCELLED - PR	α if α β β					
CTDL 7 5050(007)		Hayward (5050)	220 0002			
STPLZ-5050(007)		Hayward (5050) WINTON AVE OH	33C-0093			
04-928225		Hayward (5050)	33C-0093			
04-928225 04MTC001		Hayward (5050) WINTON AVE OH	33C-0093			
04-928225		Hayward (5050) WINTON AVE OH		-44,265		
04-928225 04MTC001 PR020211		Hayward (5050) WINTON AVE OH seismic retrofit	Obligation	-44,265 -661,414		
04-928225 04MTC001 PR020211	11	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic	Obligation Obligation	-44,265 -661,414 81,065		
04-928225 04MTC001 PR020211	/ / 10/29/1998	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	-661,414		
04-928225 04MTC001 PR020211	/ / 10/29/1998 03/17/1999	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation	-661,414 81,065 128,664	0	0
04-928225 04MTC001 PR020211	/ / 10/29/1998 03/17/1999	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	-661,414 81,065	0	0
04-928225 04MTC001 PR020211 Total Obligated: Total Encumbered: Total Expended:	/ / 10/29/1998 03/17/1999	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -495,949 566,230 566,230	Obligation Obligation Obligation Obligation	-661,414 81,065 128,664	0	0
04-928225 04MTC001 PR020211 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/29/1998 03/17/1999 01/25/2001	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -495,949 566,230	Obligation Obligation Obligation Obligation	-661,414 81,065 128,664	0	0
04-928225 04MTC001 PR020211 Total Obligated: Total Encumbered: Total Expended:	/ / 10/29/1998 03/17/1999 01/25/2001	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -495,949 566,230 566,230 08/12/2002	Obligation Obligation Obligation Obligation	-661,414 81,065 128,664	0	0
04-928225 04MTC001 PR020211 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 10/29/1998 03/17/1999 01/25/2001	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -495,949 566,230 566,230 08/12/2002 Berkeley (5057)	Obligation Obligation Obligation Obligation Total:	-661,414 81,065 128,664	0	0
04-928225 04MTC001 PR020211 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 10/29/1998 03/17/1999 01/25/2001	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -495,949 566,230 566,230 08/12/2002	Obligation Obligation Obligation Obligation Total:	-661,414 81,065 128,664	0	0
04-928225 04MTC001 PR020211 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5057(008 04-069294	/ / 10/29/1998 03/17/1999 01/25/2001	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -495,949 566,230 566,230 08/12/2002 Berkeley (5057)	Obligation Obligation Obligation Obligation Total:	-661,414 81,065 128,664	0	0
04-928225 04MTC001 PR020211 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 10/29/1998 03/17/1999 01/25/2001 PAID	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -495,949 566,230 566,230 08/12/2002 Berkeley (5057) University Ave O.6	Obligation Obligation Obligation Obligation Total:	-661,414 81,065 128,664 -495,949	0	0
04-928225 04MTC001 PR020211 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5057(008 04-069294	/ / 10/29/1998 03/17/1999 01/25/2001	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -495,949 566,230 566,230 08/12/2002 Berkeley (5057) University Ave O. 64 BMS0-Seismic -495.949 Co. 65 Co	Obligation Obligation Obligation Obligation Total: C Seismic Ret.	-661,414 81,065 128,664 -495,949 -196,065	0	0
04-928225 04MTC001 PR020211 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5057(008 04-069294	/ / 10/29/1998 03/17/1999 01/25/2001 PAID	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -495,949 566,230 566,230 08/12/2002 Berkeley (5057) University Ave O.6	Obligation Obligation Obligation Obligation Total:	-661,414 81,065 128,664 -495,949	0	0
04-928225 04MTC001 PR020211 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5057(008 04-069294 PR019703	/ / 10/29/1998 03/17/1999 01/25/2001 PAID)	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -495,949 566,230 566,230 08/12/2002 Berkeley (5057) University Ave O.0 BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Total: C Seismic Ret. Obligation Obligation	-661,414 81,065 128,664 -495,949 -196,065	0	0
04-928225 04MTC001 PR020211 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5057(008 04-069294	/ / 10/29/1998 03/17/1999 01/25/2001 PAID) / / / / values are a	Hayward (5050) WINTON AVE OH seismic retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -495,949 566,230 566,230 08/12/2002 Berkeley (5057) University Ave O.0 BMS0-Seismic BM	Obligation Obligation Obligation Obligation Total: C Seismic Ret. Obligation Obligation	-661,414 81,065 128,664 -495,949 -196,065		0 Page 132

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			71			
IPO: Metropolitan	Transportat	tion Commission (6084)			
Cononopontan	···uiiopoitui	Berkeley (5057)	.,			
STPLNZ-5057(008 PR019703)	University Ave O.C	Seismic Ret.			
	1 1	BMS0-Seismic	Obligation	196,065		
Total Obligated:		-1,069,914	Total:	-1,069,914	0	0
Total Encumbered:		1,208,533	r otali.			
Total Expended:		1,208,533				
Date of Last Activity:		02/09/1996				
9I, FINAL VOUCHER F	PAID					
		Los Gatos (5067)				
STPLZ-5067(004) 04-071514 04MTC001 PR020219			ridge - Blossom Hill Rd.	- Bridge No. 37C-0	0104 in the Town	of Los Gatos
	1 1	BMS0-Seismic	Obligation	-66,397		
	12/11/1998	BMS0-Seismic	Obligation	66,397		
	12/11/1000	0	_	0	0	0
Total Obligated: Total Encumbered:			Total: The total federal funds on	-		
			Fotal obligated amounts re			PO/KIPA ale ZEKO
I DIGIT - AUDUUDU.			i Otai Obiigateu aiiiOuiits i	ciiect otilei leuciai	programs.	
Total Expended:		•	iotai obiigated amounts i	enect other rederar	programs.	
Date of Last Activity:	OJECT REVI	12/11/1998	rotal obligated amounts is	enect other lederar	programs.	
•	OJECT REVI	12/11/1998 EWED .	Total Obligated amounts in	enect other recerai	programs.	
Date of Last Activity: 1B, CANCELLED - PR		12/11/1998 EWED. Rio Vista (5099)				
Date of Last Activity:		12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD,	1,000 FEET E/O LIBERT			
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527		12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD,	1,000 FEET E/O LIBERT			
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116		12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD,	1,000 FEET E/O LIBERT			
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116	02)	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB	1,000 FEET E/O LIBERT UTMENT & FOOTING	ΓΥ ISLAND RD (ΒΕ		
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116	12/31/1997 01/31/1998	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation	TY ISLAND RD (BF -177 -13,102	R. # 23C-0209)	
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116	12/31/1997	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR BEN0-HBRR	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Obligation	FY ISLAND RD (BF -177 -13,102 7,730	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated:	12/31/1997 01/31/1998	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation	TY ISLAND RD (BF -177 -13,102	R. # 23C-0209)	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered:	12/31/1997 01/31/1998	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Obligation	FY ISLAND RD (BF -177 -13,102 7,730	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 01/31/1998	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Obligation	FY ISLAND RD (BF -177 -13,102 7,730	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 01/31/1998 03/25/2003	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Obligation	FY ISLAND RD (BF -177 -13,102 7,730	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 01/31/1998 03/25/2003	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Obligation Total:	FY ISLAND RD (BF -177 -13,102 7,730	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 01/31/1998 03/25/2003	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003 Pleasanton (5101)	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Obligation Total:	FY ISLAND RD (BF -177 -13,102 7,730	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 01/31/1998 03/25/2003	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003 Pleasanton (5101) ARROYO DEL VAI	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Total:	FY ISLAND RD (BF -177 -13,102 7,730	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5101(010) 04-928176	12/31/1997 01/31/1998 03/25/2003	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003 Pleasanton (5101)	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Total:	FY ISLAND RD (BF -177 -13,102 7,730	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5101(010) 04-928176 0498/99SEIS	12/31/1997 01/31/1998 03/25/2003	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003 Pleasanton (5101) ARROYO DEL VAI	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Total:	FY ISLAND RD (BF -177 -13,102 7,730	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5101(010) 04-928176	12/31/1997 01/31/1998 03/25/2003	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003 Pleasanton (5101) ARROYO DEL VAI SEISMIC RETROF	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Total: LE/33C0058.	-177 -13,102 7,730 -5,548	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5101(010) 04-928176 0498/99SEIS PR020229	12/31/1997 01/31/1998 03/25/2003	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003 Pleasanton (5101) ARROYO DEL VAI SEISMIC RETROF	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Total: LLE/33C0058. IT Obligation	-177 -13,102 7,730 -5,548	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5101(010) 04-928176 0498/99SEIS PR020229	12/31/1997 01/31/1998 03/25/2003	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003 Pleasanton (5101) ARROYO DEL VAI SEISMIC RETROF	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Total: LE/33C0058. IT Obligation Obligation	-177 -13,102 7,730 -5,548 -132,795 -96,140	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5101(010) 04-928176 0498/99SEIS PR020229	12/31/1997 01/31/1998 03/25/2003 PAID / / 02/02/1999 09/09/1999	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003 Pleasanton (5101) ARROYO DEL VAI SEISMIC RETROF BMS0-Seismic BMD0-Seismic BMD0-Seismic	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Total: LE/33C0058. IT Obligation Obligation Obligation Obligation	-177 -13,102 7,730 -5,548 -132,795 -96,140 -25,012	R. # 23C-0209) 7,730	0
Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5099(00 04-928527 049760601 PR000116 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5101(010) 04-928176 0498/99SEIS PR020229	12/31/1997 01/31/1998 03/25/2003	12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003 Pleasanton (5101) ARROYO DEL VAI SEISMIC RETROF	1,000 FEET E/O LIBERT UTMENT & FOOTING Obligation Obligation Total: LE/33C0058. IT Obligation Obligation	-177 -13,102 7,730 -5,548 -132,795 -96,140	R. # 23C-0209) 7,730	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-179,587		-179,587	0	0
Total Encumbered:		237,257	Total:	-179,307	U	O
Total Expended:		237,257				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER F						
		San Mateo (5102)				
BR-STPL-5102(00	5)	E. 3rd Avenue/Humbo	It BR. #35C92 & E. 3	3rd widening over 1	01 BR # 35C26	
04-070724						
PR000247						
	12/25/1997	1180-HBRR	Obligation	-2,407,572		
	04/07/1999		Obligation	99,028		
	08/31/1994	33C0-3072-RSTP	Obligation	-3,149,500		
Total Obligated:		-5,458,043	Total:	-5,458,043	0	0
Total Encumbered:		5,458,044				
Total Expended:		5,458,044				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER F	PAID					
DDI C 5400/000)		San Mateo (5102)	D. DDANGU MADINI		TO 250 0070L 9	D
BRLS-5102(009) 04-927751		MARINA ISLAND BLV REPLACE EXISTING			1ES 35C-0076L &	K
049760600		REPLACE EXISTING	BRIDGES WITH WIL	JEK BK		
PR000582						
11000302	40/05/4007	1180-HBRR	Obligation	-3,161,612		
	12/25/1997		-			
	06/15/1998	1180-HBRR	Obligation	-3,070,028		
	06/15/1998 06/28/1998	1180-HBRR 1180-HBRR	Obligation Obligation	-3,070,028 3,115,820		
	06/15/1998	1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation	-3,070,028 3,115,820 16,142		
Total Obligated:	06/15/1998 06/28/1998	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677	Obligation Obligation	-3,070,028 3,115,820	0	0
Total Encumbered:	06/15/1998 06/28/1998	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678	Obligation Obligation Obligation	-3,070,028 3,115,820 16,142	0	0
Total Encumbered: Total Expended:	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678	Obligation Obligation Obligation	-3,070,028 3,115,820 16,142	0	0
Total Encumbered: Total Expended: Date of Last Activity:	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678	Obligation Obligation Obligation	-3,070,028 3,115,820 16,142	0	0
Total Encumbered: Total Expended:	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000	Obligation Obligation Obligation	-3,070,028 3,115,820 16,142	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000	Obligation Obligation Obligation Total:	-3,070,028 3,115,820 16,142 -3,099,677	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5102(014)	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000	Obligation Obligation Obligation Total:	-3,070,028 3,115,820 16,142 -3,099,677	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000 San Mateo (5102) San Mateo Drive Bridge	Obligation Obligation Obligation Total:	-3,070,028 3,115,820 16,142 -3,099,677	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5102(014) 04-923318	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000 San Mateo (5102) San Mateo Drive Bridge	Obligation Obligation Obligation Total:	-3,070,028 3,115,820 16,142 -3,099,677	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5102(014) 04-923318 04MTC001	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000 San Mateo (5102) San Mateo Drive Bridge	Obligation Obligation Obligation Total:	-3,070,028 3,115,820 16,142 -3,099,677	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5102(014) 04-923318 04MTC001	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000 San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit	Obligation Obligation Obligation Total: ge (35C-0155) @ San	-3,070,028 3,115,820 16,142 -3,099,677	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5102(014) 04-923318 04MTC001	06/15/1998 06/28/1998 12/07/2000 PAID 06/08/2000 10/23/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000 San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit BMD0-Seismic BMD0-Seismic	Obligation Obligation Obligation Total: ge (35C-0155) @ San Obligation Obligation	-3,070,028 3,115,820 16,142 -3,099,677 Mateo Creek -363,635 -35,460	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5102(014) 04-923318 04MTC001	06/15/1998 06/28/1998 12/07/2000 PAID 06/08/2000 10/23/2000 04/26/2002	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000 San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic	Obligation Obligation Obligation Total: ge (35C-0155) @ San Obligation Obligation Obligation	-3,070,028 3,115,820 16,142 -3,099,677 Mateo Creek -363,635 -35,460 39,629	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5102(014) 04-923318 04MTC001	06/15/1998 06/28/1998 12/07/2000 PAID 06/08/2000 10/23/2000 04/26/2002 06/08/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000 San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR	Obligation Obligation Obligation Total: ge (35C-0155) @ San Obligation Obligation Obligation Obligation Obligation	-3,070,028 3,115,820 16,142 -3,099,677 Mateo Creek -363,635 -35,460 39,629 -226,951	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5102(014) 04-923318 04MTC001	06/15/1998 06/28/1998 12/07/2000 PAID 06/08/2000 10/23/2000 04/26/2002 06/08/2000 10/23/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 12/07/2000 San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR Q120-HBRR	Obligation Obligation Obligation Total: ge (35C-0155) @ San Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-3,070,028 3,115,820 16,142 -3,099,677 Mateo Creek -363,635 -35,460 39,629 -226,951 55,911	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5102(014) 04-923318 04MTC001 PR062271	06/15/1998 06/28/1998 12/07/2000 PAID 06/08/2000 10/23/2000 04/26/2002 06/08/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000 San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR Q120-HBRR	Obligation Obligation Obligation Total: ge (35C-0155) @ San Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-3,070,028 3,115,820 16,142 -3,099,677 Mateo Creek -363,635 -35,460 39,629 -226,951 55,911 51,006		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5102(014) 04-923318 04MTC001 PR062271 Total Obligated:	06/15/1998 06/28/1998 12/07/2000 PAID 06/08/2000 10/23/2000 04/26/2002 06/08/2000 10/23/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000 San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR Q120-HBRR Q120-HBRR Q120-HBRR	Obligation Obligation Obligation Total: ge (35C-0155) @ San Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-3,070,028 3,115,820 16,142 -3,099,677 Mateo Creek -363,635 -35,460 39,629 -226,951 55,911	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5102(014) 04-923318 04MTC001 PR062271 Total Obligated: Total Encumbered:	06/15/1998 06/28/1998 12/07/2000 PAID 06/08/2000 10/23/2000 04/26/2002 06/08/2000 10/23/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000 San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR Q120-HBRR Q120-HBRR Q120-HBRR -479,498 569,364	Obligation Obligation Obligation Total: ge (35C-0155) @ San Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-3,070,028 3,115,820 16,142 -3,099,677 Mateo Creek -363,635 -35,460 39,629 -226,951 55,911 51,006		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5102(014) 04-923318 04MTC001 PR062271 Total Obligated:	06/15/1998 06/28/1998 12/07/2000 PAID 06/08/2000 10/23/2000 04/26/2002 06/08/2000 04/26/2002	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000 San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR Q120-HBRR Q120-HBRR Q120-HBRR	Obligation Obligation Obligation Total: ge (35C-0155) @ San Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-3,070,028 3,115,820 16,142 -3,099,677 Mateo Creek -363,635 -35,460 39,629 -226,951 55,911 51,006		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (6084)				
BRLS-5102(015) 04-923400 041999 TIP	·	San Mateo (5102) Norfolk Creek Bridge (35 Bridge Replacement	C-0065) @ San M	lateo Creek in the C	city of San Mateo	
PR063147						
	08/24/2000	Q100-HBRR	Obligation	-80,000		
	04/16/2001	Q100-HBRR	Obligation	-1,464,800		
	03/20/2003	Q100-HBRR	Obligation	137,170	137,170	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,407,629 1,407,630 1,407,630 03/20/2003	Total:	-1,407,629	137,170	0
	72	Emeryville (5106)				
STPLZ-5106(001) 04-066694 PR020231		Seismic Retrofit - Utility F	Relocation Only			
	1 1	BMS0-Seismic	Obligation	-73,366		
	1 1	BMS0-Seismic	Obligation	-749,962		
	1 1	BMS0-Seismic	Obligation	73,366		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-749,962 847,128 847,128 04/17/1996	Total:	-749,962	0	0
		Emeryville (5106)				
STPLZ-5106(005) 04-071434 PR020232		Powell Street Overhead Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	-4,160,910		
	11/20/1998		Obligation	-98,041		
	04/27/1999		Obligation	1,770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-4,257,180 4,808,743 4,808,743 04/20/2001	Total:	-4,257,180	0	0
OI, I IIIAL VOOGILEKT	AID	Mountain View (5124)				
STPLNZ-5124(001)	Seismic Retrofit Seismic	Retrofit			
04-067394 PR019708						
	1 1	BMS0-Seismic	Obligation	-67,975		
	/ / / /	BMS0-Seismic BMS0-Seismic	Obligation Obligation	-67,975 -1,035,993		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,035,993	Total:	-1,035,993	0	0
Total Encumbered:		1,170,217	Total.	1,000,000	Ü	Ü
Total Expended:		1,170,217				
Date of Last Activity:		03/29/1995				
9I, FINAL VOUCHER I						
		Fairfield (5132)				
STPLNZ-5132(002	2)	TRAVIS OH (AIRBASI	R PARKWAY) (BR#2	3C-0031)		
04-105814		SEISMIC RETROFIT				
PR019710						
	1 1	BMS0-Seismic	Obligation	-155,812		
	05/02/2002	BMS0-Seismic	Obligation	53,472		
Total Obligated:		-102,339	Total:	-102,339	0	0
Total Encumbered:		115,599	i otal.	- ,	-	3
Total Expended:		115,599				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER I	PAID					
		Richmond (5137)				
STPLZ-5137(005)		Seismic Retrofit				
04-068104						
PR020241						
	1 1	BMS0-Seismic	Obligation	60,655		
	1 1	BMS0-Seismic	Obligation	-717,547		
	1 1	BMS0-Seismic	Obligation	-60,655		
Total Obligated:		-717,547	Total:	-717,547	0	0
Total Encumbered:		814,774	1000.	·		
Total Expended:		814,774				
Date of Last Activity:		06/21/1999				
9I, FINAL VOUCHER I	PAID					
		Morgan Hill (5152)				
STPLZ-5152(001)		MADRONE AVE UP 3	7C-0325			
04-928239		Seismic Retrofit				
04MTC001, 04VAF	R991008					
PR020246	1 1	DMCO Caiamia	Obligation	22.422		
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/20/1998	BMS0-Seismic	Obligation	4,426		
	07/28/1998		Obligation	2,655		
	07/28/1998		Obligation	-2,655		
	03/28/2001	BMG0-Seismic	Obligation	-39,595		
	01/23/2003		Obligation	-2,705	-2,705	
Total Obligated:		-60,006	Total:	-60,006	-2,705	0
Total Encumbered:		67,431				
Total Expended:		67,431				
Date of Last Activity:		05/16/2003				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan T	ransportat	tion Commission (608	34)			
		Larkspur (5166)				
STPLZX-5166(002)		Seismic Retrofit				
04-070214						
PR020425		DMOO Ocionia	Oblimation	50.704		
	/ /	BMS0-Seismic	Obligation	-58,731		
	1 1	BMS0-Seismic	Obligation	-373,166		
	/ /	BMS0-Seismic	Obligation	431,898		
	/ /	BRP0-HBRR	Obligation	-58,731		
	/ /	BRP0-HBRR	Obligation	-373,166		
Total Obligated:		-431,898	Total:	-431,898	0	0
Total Encumbered:		480,008				
Total Expended:		480,008 03/07/1997				
Date of Last Activity: 9I, FINAL VOUCHER PA	ND.	03/07/1997				
31, I INAL VOCULER PA	NID .	South San Francisco	· (5177)			
STPLZ-5177(008)		SO. SAN FRANCISCO		58		
04-928231		SEISMIC RETROFIT	5 6 1 000 0000 a 000	,0		
04MTC001, 04VAR9	91008					
PR020249						
	/ /	BMS0-Seismic	Obligation	-88,530		
0	3/20/2000	BMD0-Seismic	Obligation	-182,879		
0	3/09/2001	BMD0-Seismic	Obligation	5,775		
0	6/18/2002	BMD0-Seismic	Obligation	-11,052		
0	6/18/2002	BMS0-Seismic	Obligation	52,108		
Total Obligated:		-224,578	Total:	-224,578	0	0
Total Encumbered:		276,336	i Otal.	221,010	ŭ	· ·
Total Expended:		276,336				
Date of Last Activity:		01/16/2003				
9I, FINAL VOUCHER PA	ND.					
		Metropolitan Transp	ortation Commissio	n (6084)		
STPLX-5188(006)		IN THE CITY OF CHII	NO ON CHINO HILLS	PKWY, PHILADELF	HIA ST & CHI	NO AVE. (BRIDGE
08-955837		NO'S. 54C-199, 469, 4	472)			
		BRIDGE BARRIER RA	AIL REPLACEMENT			
08955837L						
PR020036						
	/ /	BRP0-HBRR	Obligation	-105,652		
	5/06/1999	BRP0-HBRR	Obligation	11,954		
Total Obligated:		-93,697	Total:	-93,697	0	0
Total Encumbered:		93,698				
Total Expended:		93,698				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PA	AID .					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	ion Commission (608	34)			
		Sunnyvale (5213)				
STPLNZ-5213(004	!)	Seismic Retrofit				
04-069274						
PR019713						
	1 1	BMS0-Seismic	Obligation	-685,398		
	1 1	BMS0-Seismic	Obligation	-2,978,149		
	1 1	BMS0-Seismic	Obligation	685,398		
	02/15/2000	BMS0-Seismic	Obligation	329,591		
Total Obligated:		-2,648,557	Total:	-2,648,557	0	0
Total Encumbered:		2,991,707				
Total Expended:		2,991,707				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER I	PAID					
OTDL \(5005(000)		Walnut Creek (5225)				
STPLX-5225(003)		In the City of Walnut (Creek at Bancroft Rd (@ Walnut Crk, Br#	28C-0052 & Ygna	acio VIIy Rd @ Pin
04-068754		Crk, Br. #28C-0131.				
04I-214		Bridge Rail				
PR020039						
PR020039	1 1	BRP0-HBRR	Obligation	140 575		
			Obligation	-149,575		
	08/26/1998	BRP0-HBRR	Obligation	-12,605	_	_
Total Obligated:		-162,180	Total:	-162,180	0	0
Total Encumbered:		162,180 162,180				
Total Expended: Date of Last Activity:		09/10/1998				
9I, FINAL VOUCHER I		03/10/1330				
JI, I IIVAL VOOTILKI	AID	Walnut Creek (5225)				
STPLZ-5225(007)		SAN RAMON SREEK				
04-928175		SEISMIC RETROFIT	BI (II 200 - 000)			
04SEIS98/99						
PR020259						
	11	BMS0-Seismic	Obligation	-66,397		
	11/20/1998	BMS0-Seismic	Obligation	-1,771		
	02/05/1999	BMD0-Seismic	Obligation	-31,160		
	06/04/1999	BMD0-Seismic	Obligation	-1,572		
	03/24/2000	BMS0-Seismic	Obligation	9,094		
Total Obligated:		-91,805	Total:	-91,805	0	0
Total Encumbered:		118,319	i Otai.	01,000	ŭ	ŭ
Total Expended:		118,319				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER I	PAID					
		Fairfax (5277)				
BRLO-5277(004)		BRIDGE NO. 27C-146	CAYNON RD. AT SA	AN ANSELMO CRE	EK	
04-928136		BRIDGE REPLACEM	ENT			
04MTC000						
PR000315						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		туре	10 071	OA AIIIII	10 0A
District 04	Transpartet	ion Commission (60)	24)			
WPO: Wetropolitan	ransporta	ion Commission (608 Fairfax (5277)	54)			
BRLO-5277(004)		BRIDGE NO. 27C-14 BRIDGE REPLACEM		N ANSELMO CRI	EEK	
04MTC000 PR000315						
	12/25/1997	1170-HBRR	Obligation	-108,043		
	06/19/1998	1170-HBRR	Obligation	998		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-107,044 107,044 107,044 06/19/1998	Total:	-107,044	0	0
9I, FINAL VOUCHER I	PAID					
BRLS-5303(004) 04-069344 PR000593		San Pablo (5303) Wild CK Bridge Repla	cement @ Rumsill Blv	rd.		
	1 1	1180-HBRR	Obligation	-334,093		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-334,093 334,094 334,094 09/30/1997	Total:	-334,093	0	0
9I, FINAL VOUCHER I		09/30/1997				
STPLZ-5303(006) 04-928206 049760602, 04VAI PR020421	R991007, 04	San Pablo (5303) SAN PABLO CREEK SEISMIC RETROFIT VAR991008	28C-0057			
	1 1	BMS0-Seismic	Obligation	-44,265		
	11/30/1997	BMS0-Seismic	Obligation	-3,541		
	09/20/2000	BMD0-Seismic	Obligation	-127,840		
	07/05/2001	BMD0-Seismic	Obligation	-95,485		
	07/05/2001	BMS0-Seismic	Obligation	341		
	05/21/2003	BMD0-Seismic	Obligation	24,314	24,314	
	05/21/2003	BMS0-Seismic	Obligation	35,016	35,016	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-211,458 240,651 240,651 05/21/2003	Total:	-211,458	59,331	0
9I, FINAL VOUCHER I	PAID					
STPLNZ-5322(009 04-071424	9)	Fremont (5322) Alameda Flood Contr SEISMIC RETROFIT	ol Chan. Br #s 33C-00	59, 33C-0110, 330	C-0135	
PR019714	11	BMS0-Seismic	Obligation	-447,169		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-447,169	Total:	-447,169	0	0
Total Encumbered:		505,215	rotai.	,	•	· ·
Total Expended:		505,215				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
STPLZ-5322(017) 04-928220 04MTC001		Fremont (5322) PASEO PADER PAR SEISMIC RETROFIT	KWAY UP 33C-0225			
PR020271						
	11	BMS0-Seismic	Obligation	-22,132		
	05/06/1999	BMS0-Seismic	Obligation	21,510		
Total Obligated:		-621	Total:	-621	0	0
Total Encumbered:		701	i otal.			
Total Expended:		701				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F	PAID					
		Saratoga (5332)				
BRLS-5332(001)		Quito Rd. Bridges 370	C-111 & 37C-112			
PR000595						
	1 1	1180-HBRR	Obligation	-514,147		
Total Obligated:		-514,147	Total:	-514,147	0	0
Total Encumbered:		514,147	rotal.	,		
Total Expended:		514,147				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Saratoga (5332)				
BRLS-5332(003) 04-927725 PR000596		IN THE CITY OF SAF BRIDGE REHABILITA	RATOGA ON PIERCE ATION	RD @ BRIDGE # 37	'C-0293	
	10/31/1997	1180-HBRR	Obligation	10,011		
	12/25/1997	1180-HBRR	Obligation	-400,091		
Total Obligated:		-390,079	Total:	-390,079	0	0
Total Encumbered:		390,079				
Total Expended:		390,079				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
STPLX-5361(004) 04-068584		Novato (5361) Redwood BlvdBr. Ra Barrier Rail Replacen				
PR020044						
	1 1	BRP0-HBRR	Obligation	136,779		
	1 1	BRP0-HBRR	Obligation	-145,189		
	/ /	BRP0-HBRR	Obligation	-136,779		

1	/	Code -145,189 145,189 145,189 03/13/1997 Novato (5361) Redwood Blvd @ Nov BMS0-Seismic BMS0-Seismic BMS0-Seismic -160,430 181,330	Type Total: ato Creek (Seismic) Obligation Obligation Obligation Total:	-12,011 -154,424 6,005	OA Amnt 0	to OA
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLZ-5361(005) 04-069254 PR020274 // Total Obligated: Total Encumbered: Total Expended:	/	145,189 145,189 03/13/1997 Novato (5361) Redwood Blvd @ Nov BMS0-Seismic BMS0-Seismic BMS0-Seismic -160,430 181,330	ato Creek (Seismic) Obligation Obligation Obligation	-12,011 -154,424	U	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLZ-5361(005) 04-069254 PR020274 // Total Obligated: Total Encumbered: Total Expended:	/	145,189 03/13/1997 Novato (5361) Redwood Blvd @ Nov BMS0-Seismic BMS0-Seismic BMS0-Seismic -160,430 181,330	Obligation Obligation Obligation	-154,424		
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLZ-5361(005) 04-069254 PR020274 / Total Obligated: Total Encumbered: Total Expended:	/	Novato (5361) Redwood Blvd @ Nov BMS0-Seismic BMS0-Seismic BMS0-Seismic -160,430 181,330	Obligation Obligation Obligation	-154,424		
9I, FINAL VOUCHER PAI STPLZ-5361(005) 04-069254 PR020274 // Total Obligated: Total Encumbered: Total Expended:	/	Redwood Blvd @ Nov BMS0-Seismic BMS0-Seismic BMS0-Seismic -160,430 181,330	Obligation Obligation Obligation	-154,424		
04-069254 PR020274 / / Total Obligated: Total Encumbered: Total Expended:		Redwood Blvd @ Nov BMS0-Seismic BMS0-Seismic BMS0-Seismic -160,430 181,330	Obligation Obligation Obligation	-154,424		
04-069254 PR020274 / / Total Obligated: Total Encumbered: Total Expended:		BMS0-Seismic BMS0-Seismic BMS0-Seismic -160,430 181,330	Obligation Obligation Obligation	-154,424		
PR020274 / / Total Obligated: Total Encumbered: Total Expended:		BMS0-Seismic BMS0-Seismic -160,430 181,330	Obligation Obligation	-154,424		
/ / Total Obligated: Total Encumbered: Total Expended:		BMS0-Seismic BMS0-Seismic -160,430 181,330	Obligation Obligation	-154,424		
/ // Total Obligated: Total Encumbered: Total Expended:		BMS0-Seismic BMS0-Seismic -160,430 181,330	Obligation Obligation	-154,424		
/ Total Obligated: Total Encumbered: Total Expended:	<i>'</i>	BMS0-Seismic -160,430 181,330	Obligation			
Total Obligated: Total Encumbered: Total Expended:		-160,430 181,330	_	& UUE		
Total Encumbered: Total Expended:	ID	181,330	Total			
Total Expended:	ID		i otal.	-160,430	0	0
•	ID	181,330				
Date of Last Activity.	ID	10/15/1996				
9I, FINAL VOUCHER PAI		10/13/1330				
	<u></u>	Foster City (5409)				
STPLZ-BH-5409(001))	Foster City Blvd. Bridg	je and Shell Blvd. Bri	dge		
04-067104		Seismic Retrofit				
PR020420						
12	2/25/1997	1180-HBRR	Obligation	-364,984		
10	0/26/1999	1180-HBRR	Obligation	12,175		
1	/ /	BMS0-Seismic	Obligation	-3,167,841		
10	0/26/1999	BMS0-Seismic	Obligation	114,569		
Total Obligated:		-3,406,079	Total:	-3,406,079	0	0
Total Encumbered:		3,933,461				
Total Expended:		3,933,461				
Date of Last Activity: 9I, FINAL VOUCHER PAI	ID	10/26/1999				
		Moraga (5415)				
BRLO-5415(002)		County Club @ San L	eandro Crk Br. # 28C	0197		
04-067504		Bridge Replacement				
049760601						
PR000317						
	2/25/1997	1170-HBRR	Obligation	-64,000		
	5/21/1998	1140-HBRR	Obligation	-248,000		
	7/09/1998	1170-HBRR	Obligation	4,000		
	0/09/1998	1170-HBRR	Obligation	-4,000		
	7/21/1999	1140-HBRR	Obligation	248,000		
07	7/21/1999	1170-HBRR	Obligation	-404,746		
01	1/18/2000	1170-HBRR	Obligation	1,568		
Total Obligated:		-467,177	Total:	-467,177	0	0
Total Encumbered:		467,178				
Total Expended:		467,178				
Date of Last Activity: 9I, FINAL VOUCHER PAI	.n	01/18/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			-71			
	Transportat	tion Commission (608	34)			
•	•	Danville (5434)	,			
STPLZP-5434(006)	IN THE CITY OF DAN	IVILLE ON LA GONDA	A WAY @ SAN RA	MON CREEK, BI	RD. #28C0335 &
04-928173		PARAISO DR @ SAN		2830391.		
		SEISMIC RETROFIT	& PAINTING			
049760602						
PR019781	/ /	BMS0-Seismic	Obligation	-132,795		
	06/17/1998		Obligation Obligation	-132,795 -185,469		
	06/17/1998		Obligation			
	08/19/1998		Obligation	119,072 -88,537		
	08/28/1998		Obligation	-66,537 59,555		
	05/25/1999		Obligation	26,399		
	05/25/1999		Obligation	59,555		
	/ /	BPT0-HBRR	Obligation	-6,639		
	06/29/1998		Obligation	-112,433		
	08/28/1998		Obligation	59,517		
Total Obligated	00/20/1990		· ·	-201,774	0	0
Total Obligated: Total Encumbered:		-201,774 220,042	Total:	-201,774	0	0
Total Expended:		220,042				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER F						
		Sonoma County (592	20)			
STPLZ-5920(005)		Russian River (JIMTC	WN) 20C-006			
04-066624						
PR020303						
	1 1	BMS0-Seismic	Obligation	133,755		
	1 1	BMS0-Seismic	Obligation	-425,017		
	1 1	BMS0-Seismic	Obligation	-133,755		
Total Obligated:		-425,017	Total:	-425,017	0	0
Total Encumbered:		480,084				
Total Expended:		480,084 08/19/1996				
Date of Last Activity: 9I, FINAL VOUCHER F		00/19/1990				
31, FINAL VOUCHER P	AID	Sonoma County (592	<u></u>			
STPLX-5920(011)		King Ridge Rd - Br. R	•			
04-068574		replace bridge railing	u 			
04068574L		, ,				
PR020072						
	11	BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		7,082				
Date of Last Activity:		05/12/2000				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60	184)			
		Sonoma County (59				
STPLX-5920(044)			I MILL CREEK BR. NO	. 20C-0348		
04-928513		replace bridge railing				
049760601						
PR020078			2			
	12/31/1997		Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		10,623				
Date of Last Activity:		05/22/2000				
9I, FINAL VOUCHER I	PAID	0	.00\			
STPLX-5920(053)		Sonoma County-Fran	nz Valley School Road	@ Franz Creek (Brid	dge # 20C-0326)
04-928709		replace bridge railing	-	W I Tall 2 Oreck (Dile	age # 200-0020	,
049750782, 04MT	С	replace bridge railing	(I L OIIIy)			
PR052705	•					
	09/04/1998	BRP0-HBRR	Obligation	-6,197		
	11/18/1999		Obligation	-2,656		
	05/08/2000		Obligation	2,656		
Tatal Obligated			· ·		0	0
Total Obligated: Total Encumbered:		-6,197 6,197	Total:	-6,197	0	0
Total Expended:		6,197				
Date of Last Activity:		06/05/2000				
9I, FINAL VOUCHER I		00/00/2000				
,		Sonoma County (59	(20)			
STPLX-5920(054)			oma Mountain Road @) Matanzas Creek (b	ridge # 20C-026	64)
04-928710		replace bridge railing	(PE Only)			
049750782, 04MT	С					
PR052706						
	09/04/1998	BRP0-HBRR	Obligation	-8,853		
	01/12/2000	BRP0-HBRR	Obligation	2,656		
	05/08/2000	BRL0-HBRR	Obligation	-2,656		
	04/30/2001	BRL0-HBRR	Obligation	0		
Total Obligated:		-8,852	Total:	-8,852	0	0
Total Encumbered:		8,853	i otai.	5,552	· ·	•
Total Expended:		8,853				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER I	PAID					
		Napa County (5921)				
STPLV-5921(001)		. ,	0013), Putah Cr. Br. (#	21-0014)		
04-927570		SEISMIC RETROFIT	•			
049760604						
PR019997						
	1 1	BVS0-HBRR	Obligation	-2,624,030		
	03/31/1998	BVS0-HBRR	Obligation	-188,621		
	01/13/2000	BVS0-HBRR	Obligation	-255,096		
Note: All negative	values are	a liability against bala	nces.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransporta	tion Commission (60	84)			
STPLV-5921(001)		Napa County (5921) Rope Crk Br. (#21C-0 SEISMIC RETROFIT	0013), Putah Cr. Br. (#	21-0014)		
049760604						
PR019997						
(01/03/2001	BVS0-HBRR	Obligation	0		
Total Obligated:		-3,067,746	Total:	-3,067,746	0	0
Total Encumbered:		3,465,205				
Total Expended:		3,465,205				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PA	AID					
STPLX-5921(002) 04-068554 PR020080		Napa County (5921) Hardman Ave. Br. Ra REPLACE BRIDGE F	il. # 21C-0022			
	1 1	BRP0-HBRR	Obligation	-4,426		
•	11/30/1997	BRP0-HBRR	Obligation	1,323		
Total Obligated:		-3,102	Total:	-3,102	0	0
Total Encumbered:		3,103	. 5 (5.1)			
Total Expended:		3,103				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PA	AID					
STPLX-5921(003) 04-068544 PR020081		Napa County (5921) Silverado Trail. Br. R REPLACE BRIDGE F	ai. #21C-0019			
	11	BRP0-HBRR	Obligation	-5,311		
•	11/30/1997	BRP0-HBRR	Obligation	1,587		
Total Obligated:		-3,723	Total:	-3,723	0	0
Total Encumbered:		3,724				
Total Expended:		3,724				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PA	AID					
		Napa County (5921)				
STPLX-5921(008)			oa River; Silverado Tra	II @ Rector Creek;	Atlas Peal Rd @) Milliken Creek;
04-927618		Dunaweal Lane @ N	apa River			
04N/A PR020084		Bridge Rail				
	1 1	BRP0-HBRR	Obligation	-133,310		
Total Obligated:		-133,310	_	-133,310	0	0
Total Encumbered:		133,311	Total:	100,010	0	0
Total Expended:		133,311				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ΔID					

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
	Transporta	tion Commission (6084))			
-	•	Napa County (5921)				
STPLZ-5921(012) 04-071674 PR020318		NAPA RIVER BRIDGE A SEISMIC RETROFIT	AT TRANCAS STRE	EET, BRD. NO. 21C	-0003	
	1 1	BMS0-Seismic	Obligation	-22,132		
	01/10/2000	BMG0-Seismic	Obligation	-244,773		
	01/10/2000	BMS0-Seismic	Obligation	362		
	04/15/1998	Q240-RSTP	Obligation	-305,429		
	08/19/1998	Q240-RSTP	Obligation	44,513		
	08/28/1998	QAW0-Seismic	Obligation	-260,916		
	08/28/1998	Q240-RSTP	Obligation	260,916		
	01/28/2000		Obligation	260,916		
Total Obligated:	01/20/2000	-266,542	•	-266,542	0	0
Total Encumbered:		301,076	Total:	-200,542	U	U
Total Expended:		301,076				
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER F						
		Napa County (5921)				
STPLX-5921(017) 04-928667 049760601 PR052346		Napa County various loc Barrier Rail Replacemen	-	1C0067,21C0083,&	21C0104	
111002010	05/28/1999	BRL0-HBRR	Obligation	-151,806		
	02/29/2000	BRL0-HBRR	Obligation	-13,162		
	06/25/2001	BRL0-HBRR	Obligation	17,653		
Total Obligated:	00/25/2001	-147,314	_	-147,314	0	0
Total Encumbered: Total Expended:		147,315 147,315	Total:	-147,014	Ü	Ü
Date of Last Activity:		06/25/2001				
8H, FINAL VOUCHER	PAID					
BRLO-5923(002) 04-106414 PR000414		Solano County (5923) Gordon Valley Rd. @ G	V. CR. #23C. 174			
	12/25/1997	1170-HBRR	Obligation	-353,512		
	06/19/1998	1170-HBRR	Obligation	21,639		
Total Obligated:		-331,872	Total:	-331,872	0	0
Total Encumbered:		339,873				
Total Expended:		339,873				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER F	PAID					
BRLO-5923(003) 04-105524 PR000415		Solano County (5923) Old Davis Rd. @ S.F. Po BRIDGE REPLACEMEN				
. 1.000 110	12/25/1997	1170-HBRR	Obligation	-1,368,911		
			-			
		a liability against balance		00/40/0000	.	145
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Fransportat	ion Commission (60	84)			
		Solano County (5923	•			
BRLO-5923(003)		Old Davis Rd. @ S.F. BRIDGE REPLACEM				
PR000415						
	02/28/1998	1170-HBRR	Obligation	50,048		
Total Obligated:		-1,318,862	Total:	-1,318,862	0	0
Total Encumbered:		1,356,874				
Total Expended:		1,356,874				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER P	AID					
		Solano County (5923	3)			
STPLZ-5923(007)		Seismic Retrofit				
04-105934						
PR020321						
	1 1	BMS0-Seismic	Obligation	-12,715		
	11	BMS0-Seismic	Obligation	-106,659		
	1 1	BMS0-Seismic	Obligation	12,715		
Total Obligated:		-106,659	Total:	-106,659	0	0
Total Encumbered:		120,479	i Otal.	100,000	ŭ	· ·
Total Expended:		120,479				
Date of Last Activity:		01/10/1996				
9I, FINAL VOUCHER P	AID					
•		Solano County (5923	3)			
BRLO-5923(008)		Eng. Hills Rd. @ Engl	•			
04-105594		0 0				
PR000416						
	12/25/1997	1170-HBRR	Obligation	-175,370		
Total Obligated:		-175,370	Total:	-175,370	0	0
Total Encumbered:		219,381	i Olai.	170,070	O	O .
Total Expended:		219,381				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Solano County (5923	3)			
BRLO-5923(010)		Eng Hills @ Sweeney	•			
04-105754		@,				
PR000417						
	12/25/1997	1170-HBRR	Obligation	-249,384		
Total Obligated:	1212011001	-249,384	-	-249,384	0	0
Total Encumbered:		311,731	Total:	- 243,304	0	U
Total Expended:		311,731				
I ULAI EXDEHUCU.						
Date of Last Activity:		01/18/2002				

Note: All negative values are a liability against balances.

strict/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
sponsible Agency /TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
strict 04						
O: Metropolitan	Transportat	ion Commission (60	084)			
		Solano County (592	•			
BRLS-5923(011)		-	Pleasants Valley Rd. @	Pleasants Creek B	3rd. No. 23C-00	98
04-105784		Bridge Replacement				
PR000634						
	12/25/1997	1180-HBRR	Obligation	-100,000		
	04/28/1998	1180-HBRR	Obligation	-100,000		
	04/28/1998	1140-HBRR	Obligation	-626,400		
	04/28/1998	1180-HBRR	Obligation	100,000		
	08/06/1998	1140-HBRR	Obligation	-73,304		
	12/14/1999	1140-HBRR	Obligation	16,029		
Total Obligated:		-783,674	Total:	-783,674	0	0
Total Encumbered:		783,675				
Total Expended:		783,675				
ate of Last Activity:		12/14/1999				
, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
BRLO-5923(012)		McCune CK				
04-105874						
PR000418						
	12/25/1997	1170-HBRR	Obligation	-241,964		
	01/31/1998	1170-HBRR	Obligation	4,404		
	02/28/1998	1170-HBRR	Obligation	0		
Total Obligated:		-237,559	Total:	-237,559	0	0
Total Encumbered:		242,559	i otai.	,		
Total Expended:		242,559				
ate of Last Activity:		02/28/1998				
I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
BRLS-5923(015)		Pleasant's Valley Rd	2@ Pleasant's Creek E	3r. # 23C-0097		
04-107294		BRIDGE REPLACEN	MENT			
PR000635						
	11	1180-HBRR	Obligation	-513,928		
Total Obligated:		-513,928	Total:	-513,928	0	0
Total Encumbered:		513,928				
Total Expended:		513,928				
ate of Last Activity:		09/30/1997				
I, FINAL VOUCHER F	PAID					
		Solano County (592	•			
BRLS-5923(016)		•	@ Encinosa Creek Br #	# 23C-0093 & 23C-0	0094	
04-955564		Bridge Replacement				
PR000636						
	10/31/1997	1140-HBRR	Obligation	-560,000		
	12/25/1997	1180-HBRR	Obligation	-141,600		
	06/15/1998	1140-HBRR	Obligation	23,500		
	07/30/1999	1180-HBRR	Obligation	233		
	07/30/1999	1140-HBRR	Obligation	-49,260		
			~			
_		a liability against bala			_	
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			••			
MPO: Metropolitan	Transportat	ion Commission (60	(84)			
	=	Solano County (592	•			
BRLS-5923(016)		• •	@ Encinosa Creek Bra	# 23C-0093 & 23C-	-0094	
		Bridge Replacement				
PR000636						
	01/18/2000	1140-HBRR	Obligation	0		
Total Obligated:		-727,126	Total:	-727,126	0	0
Total Encumbered:		727,126				
Total Expended:		727,126				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER I						
BRLO-5923(020) 04-955587 PR000421		Solano County (592 IN SOLANO COUNT BRIDGE REPLACEM	Y ON CHADBOURNE	RD. @ WELLS'S S	SLOUGH - BR.#2	23C-124
	10/31/1997	1170-HBRR	Obligation	23,297		
	12/25/1997	1170-HBRR	Obligation	-457,776		
Total Obligated:		-434,478	Total:	-434,478	0	0
Total Encumbered:		434,478				
Total Expended:		434,478				
-						
Date of Last Activity:		12/25/1997				
-	PAID					
Date of Last Activity:	PAID	Metropolitan Trans	portation Commission Y ON BYRNES RD. BF MENT		g GIBSON CANY	ON CR.
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598	PAID	Metropolitan Transı IN SOLANO COUNT	Y ON BYRNES RD. BF		D GIBSON CANY	ON CR.
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598	PAID	Metropolitan Transı IN SOLANO COUNT BRIDGE REPLACEM	Y ON BYRNES RD. BF MENT	RIDGE #23C-125 @	∰ GIBSON CANY	ON CR.
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598	PAID 12/25/1997	Metropolitan Transı IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR	Y ON BYRNES RD. BF MENT Obligation	RIDGE #23C-125 @ -350,628	② GIBSON CANY	ON CR.
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598 PR000423	12/25/1997 11/17/1999	Metropolitan Transpin SOLANO COUNT BRIDGE REPLACEN 1170-HBRR 1170-HBRR	Y ON BYRNES RD. BF MENT Obligation Obligation	-350,628 -20,958		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598 PR000423 Total Obligated:	12/25/1997 11/17/1999	Metropolitan Transı IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586	Y ON BYRNES RD. BF MENT Obligation Obligation	-350,628 -20,958		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered:	12/25/1997 11/17/1999	Metropolitan Transı IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586	Y ON BYRNES RD. BF MENT Obligation Obligation	-350,628 -20,958		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 11/17/1999	Metropolitan Transi IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586	Y ON BYRNES RD. BF MENT Obligation Obligation	-350,628 -20,958		
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	12/25/1997 11/17/1999 PAID	Metropolitan Transport IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement	Y ON BYRNES RD. BF MENT Obligation Obligation Total: 3) Pleasants Valley Rd., (-350,628 -20,958 -371,586	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113	12/25/1997 11/17/1999 PAID	Metropolitan Transport In SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement VAR991007	Y ON BYRNES RD. BEMENT Obligation Obligation Total: 3) Pleasants Valley Rd., () Jlatis Creek	-350,628 -20,958 -371,586	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	12/25/1997 11/17/1999 PAID 1999 TIP, 04	Metropolitan Transport In SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement VAR991007 1170-HBRR	Y ON BYRNES RD. BE MENT Obligation Obligation Total: 3) Pleasants Valley Rd., (Jlatis Creek Obligation	-350,628 -20,958 -371,586	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	12/25/1997 11/17/1999 PAID 1999 TIP, 04 12/25/1997 11/18/1999	Metropolitan Transi IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ U Bridge Replacement VAR991007 1170-HBRR 1170-HBRR	Y ON BYRNES RD. BEMENT Obligation Obligation Total: 3) Pleasants Valley Rd., (Ulatis Creek Obligation Obligation	-350,628 -20,958 -371,586 -371,586 -38,300 -5,100	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	12/25/1997 11/17/1999 1999 TIP, 04 12/25/1997 11/18/1999 12/03/1999	Metropolitan Transport In SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement VAR991007 1170-HBRR 1170-HBRR 1170-HBRR	Y ON BYRNES RD. BEMENT Obligation Obligation Total: 3) Pleasants Valley Rd., (Ulatis Creek Obligation Obligation Obligation Obligation	-350,628 -20,958 -371,586 -20,958 -371,586	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	12/25/1997 11/17/1999 1999 TIP, 04 12/25/1997 11/18/1999 12/03/1999 06/02/2000	Metropolitan Transport In SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement VAR991007 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR Q120-HBRR	Y ON BYRNES RD. BENT Obligation Obligation Total: 3) Pleasants Valley Rd., (Jlatis Creek Obligation Obligation Obligation Obligation Obligation	-350,628 -20,958 -20,958 -371,586 -371,586 -371,586 -5,100 -16,000 -319,200	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	PAID 12/25/1997 11/17/1999 1999 TIP, 04 12/25/1997 11/18/1999 12/03/1999 06/02/2000 09/11/2000	Metropolitan Transport IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement VAR991007 1170-HBRR 1170-HBRR 1170-HBRR Q120-HBRR Q120-HBRR	Y ON BYRNES RD. BENT Obligation Obligation Total: 3) Pleasants Valley Rd., 0 Jlatis Creek Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-350,628 -20,958 -371,586 -371,586 -371,586 -5,100 -16,000 -319,200 -155,732	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	12/25/1997 11/17/1999 1999 TIP, 04 12/25/1997 11/18/1999 12/03/1999 06/02/2000 09/11/2000 08/27/2001	Metropolitan Transi IN SOLANO COUNT BRIDGE REPLACEN 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ U Bridge Replacement VAR991007 1170-HBRR 1170-HBRR 1170-HBRR Q120-HBRR Q120-HBRR Q120-HBRR 1170-HBRR	Obligation Obligation Total: 3) Pleasants Valley Rd., (Ulatis Creek Obligation	-350,628 -20,958 -20,958 -371,586 -371,586 -371,586 -5,100 -16,000 -319,200 -155,732 1,856	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	PAID 12/25/1997 11/17/1999 1999 TIP, 04 12/25/1997 11/18/1999 12/03/1999 06/02/2000 09/11/2000	Metropolitan Transport IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement VAR991007 1170-HBRR 1170-HBRR 1170-HBRR Q120-HBRR Q120-HBRR	Y ON BYRNES RD. BENT Obligation Obligation Total: 3) Pleasants Valley Rd., 0 Jlatis Creek Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-350,628 -20,958 -371,586 -371,586 -371,586 -5,100 -16,000 -319,200 -155,732	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	184)			
BRLS-5923(025) 0404-MTC000, 04	1999 TIP, 04	Bridge # 23C-95 @ U Bridge Replacement	Pleasants Valley Rd., (Jlatis Creek	0.04 km north of Mi	x Canyon Rd I	Pleasants Valley Rd.
PR000638						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I		BRL0-HBRR -613,815 613,815 613,815 03/28/2002	Obligation Total:	506,271 -613,815	0	0
31, I INAL VOCCILICI	AID	Solano County (592	3)			
BRLZ-5923(026) 04-928170		IN SOLANO COUNT	Y AT PUTAH CR/23C-0 UTAH SO. CANAL/23C		23C-0037 ,PUT/	AH SO.
0498/99HBRR PR054801						
	01/21/1999	BMT0-Seismic	Obligation	-300,800		
	01/21/1999	BMS0-Seismic	Obligation	-265,590		
	1 1	BMS0-Seismic	Obligation	-265,590		
	01/28/1999	BMS0-Seismic	Obligation	265,590		
	06/04/1999	BMT0-Seismic	Obligation	212,505		
	04/19/2001	BMS0-Seismic	Obligation	71,287		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-282,597 341,927 341,927 04/19/2001	Total:	-282,597	0	0
		Solano County (592	3)			
BRLO-5923(027) 04-928323 04II-721 PR000424			Y ON ROCKVILLE RD	@ GREEN VALLE	Y CRK., BR # 20	3C-0178
	12/25/1997	1170-HBRR	Obligation	-307,825		
	06/19/1998	1170-HBRR	Obligation	4,955		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-302,869 302,869 302,869 06/19/1998	Total:	-302,869	0	0
		Solano County (592	(3)			
BENSTPL-5923(03 04-928530	31)		TIONS THROUGHTOU	T SOLANO COUN	TY, BRD. NO'S	23C-12, 47, 76, 77,

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		INSTALL RSP @	BRIDGE ABUTMENTS			
049760601						
PR000136						
	12/31/1997	BEN0-HBRR	Obligation	-3,541		
	12/02/1998	BEN0-HBRR	Obligation	483		
Total Obligated:		-3,057	Total:	-3,057	0	0
Total Encumbered:		3,058	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		3,058				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I	PAID					
		Solano County	(5923)			
BENSTPL-5923(03	33)	In Solano County	y @ various bridges - Brd. N	lo's 23C-8, 10, 12,	37, 44, 47, 76,	84, 93, 94, 95, 96, 9
04-928541		& B1290-7.97				
		Stockpiling/Remo	ove Heavy Drifts			
049760601						
PR000137						
	01/31/1998	BEN0-HBRR	Obligation	-69,053		
	12/02/1998	BEN0-HBRR	Obligation	64,116		
Total Obligated:		-4,936	Total:	-4,936	0	0
Total Encumbered:		4,937	i otali.	,		
Total Expended:		4,937				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I	PAID					
		Solano County	(5923)			
BENSTPL-5923(03	34)	In Solano County	y @ various bridges on Plea	sants Valley Rd. &	Putah Creek R	d. (Br.#'s 23C-12,
04-928542		96, 98, 47 & B12	290-7.97)			
		Install RSP @ Bi	ridge Abutment			
049760601						
PR000138						
	01/31/1998	BEN0-HBRR	Obligation	-43,158		
	12/02/1998	BEN0-HBRR	Obligation	8,311		
Total Obligated:		-34,846	Total:	-34,846	0	0
Total Encumbered:		34,847				
Total Expended:		34,847				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I	PAID					
		Solano County	(5923)			
BRLO-5923(037)		IN SOLANO CO	UNTY ON FLANNERY ROA	D @ THE "BIG DI"	TCH" BR. # 23C	-0201
04-928591		REPLACE BRID	GE			
049760601						
PR051520						
	07/07/1998	1140-HBRR	Obligation	-96,800		
	04/27/1999	1140-HBRR	Obligation	96,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from this	s program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	rograms.	
Date of Last Activity:		04/27/1999				
	OJECT REVI	EWED				

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04			.,,,,			10 0A
MPO: Metropolitan	Franchortai	tion Commission	(6094)			
wiPO. Wetropolitan	ransporta	Solano County (
BRLO-5923(044) 04-923159 049760601			I at the Big Ditch Br. # 23C	-0201		
PR056524						
	04/27/1999	1170-HBRR	Obligation	-96,800		
	07/16/1999	1170-HBRR	Obligation	96,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 07/16/1999	The total federal funds on t Total obligated amounts re	his project from thi flect other federal p	is program and Mi programs.	PO/RTPA are ZERO.
1B, CANCELLED - PRO	OJECT REVI	EWED.				
		Marin County (59	927)			
BENSTPL-5927(01 04-928524 049760601, 04MTC PR000141			TIONS THROUGHOUT MA TABLE 100' SPAN BAILE			
	12/31/1997	BEN0-HBRR	Obligation	-88,530		
Total Obligated:	12/01/1007	-88,530	Total:	-88,530	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	88,530 88,530 05/05/1998	Total.	-00,000	ŭ	v
		Contra Costa Co	untv (5928)			
BRLS-5928(002) 04-066884 PR000644			County on Camino Tassaja	a Bridge No. 28C-	-0157	
	12/25/1997	1180-HBRR	Obligation	-692,000		
	01/13/1999	1180-HBRR	Obligation	33,028		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-658,971 658,971 658,971 01/13/1999	Total:	-658,971	0	0
		Contra Costa Co	• ,			
BRLO-5928(004) 04-927723 PR000439		In Contra Costa C Bridge Replacement	County on Tassajara Creek ent	. @ Johnston Rd.	Bridge # 28C-020	02
	12/25/1997	1170-HBRR	Obligation	-510,720		
	10/26/1999	1170-HBRR	Obligation	-8,336		
	04/17/2000		Obligation	2		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-519,053 519,054 519,054 04/17/2000	Total:	-519,053	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
		Contra Costa County	<i>(</i> (5928)			
STPLZ-5928(007)		Pacheco Slough - Sei	smic Retrofit			
04-066984						
PR020325						
	1 1	BMS0-Seismic	Obligation	-59,402		
	12/31/1997	BMS0-Seismic	Obligation	11,599		
Total Obligated:		-47,802	Total:	-47,802	0	0
Total Encumbered:		53,995				
Total Expended:		53,995				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER I	PAID					
		Contra Costa County	/ (5928)			
BHLS-5928(011)		Avon Br. (#28C-006)		Waterfront Rd.		
04-067204						
PR000203						
	12/25/1997	1180-HBRR	Obligation	-589,401		
	05/06/1999	1180-HBRR	Obligation	8,342		
Total Obligated:		-581,058	Total:	-581,058	0	0
Total Encumbered:		581,058	rotal.	,		
Total Expended:		581,058				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER I	PAID					
		Contra Costa County	<i>(</i> (5928)			
BRLO-5928(016)		HIGHLAND ROAD @				
04-071134		BRIDGE REPLACEM	ENT			
04MTC000						
PR000440						
	12/25/1997	1170-HBRR	Obligation	-530,400		
	10/19/1999	1170-HBRR	Obligation	28,175		
Total Obligated:		-502,224	Total:	-502,224	0	0
Total Encumbered:		502,225	rotal.	,		
Total Expended:		502,225				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I	PAID					
		Contra Costa County	/ (5928)			
BHLS-5928(017)		In Contra Costa Coun		alifornia Aqueduct		
04-071144		Bridge Deck Rehab				
PR000204						
	1 1	1180-HBRR	Obligation	-556,362		
Total Obligated:		-556,362	Total:	-556,362	0	0
Total Encumbered:		556,362	i otai.	,	J	J
Total Expended:		556,362				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	34)			
		Contra Costa County	· ·			
STPLX-5928(018)		Concard Ave. Bridge F	Rail			
04-071414						
04MTC000						
PR020094	, ,		Q1 !! !!	00.040		
	//	BRP0-HBRR	Obligation	-33,340		
	06/19/1998	BRP0-HBRR	Obligation	1,793		
Total Obligated:		-31,546	Total:	-31,546	0	0
Total Encumbered:		31,547				
Total Expended:		31,547				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER F	AID	Contro Contro Const	· /E029\			
DUI 6 E030/033)		Contra Costa County IN CONTRA COSTA-		9 0145		
BHLS-5928(022) 04-927994		BRIDGE REHABILITA		Q 0145		
04-927994 04MTC000		DRIDGE REHADIEHA	TION			
PR000205						
11000200	12/25/1997	1180-HBRR	Obligation	-73,600		
	04/14/1999	1180-HBRR	Obligation	65,600		
	03/27/2000	1180-HBRR	-	133		
T O	03/2//2000		Obligation			
Total Obligated:		-7,866 7,867	Total:	-7,866	0	0
Total Encumbered:		7,867 7,867				
Total Expended: Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER I		00/21/2000				
SI, I IIIAL VOCCILLY	AID	Alameda County (593	33)			
BHLS-5933(003)		High Street: 33C-002				
04-929919		1 light 0 li 00 li 00 00 00 2				
04929919L						
PR000206						
	1 1	1180-HBRR	Obligation	-2,303,920		
	03/05/2002	1180-HBRR	Obligation	261,178		
Total Obligated:	00/00/2002	-2,042,741	Total:	-2,042,741	0	0
Total Encumbered:		2,042,742	i Otal.	2,042,141	Ů	· ·
Total Expended:		2,042,742				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER F						
		Alameda County (593	33)			
STPLX-5933(016)		Castro Valley Blvd Br	=	anada Br # 33C 037	5	
04-071064		Barrier Rail Replacem				
PR020100		•				
	1 1	BRP0-HBRR	Obligation	-132,541		
	11/02/1998	BRP0-HBRR	Obligation	26,211		
	52. 1000	>	- 395011	,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-106,329		-106,329	0	0
Total Encumbered:		106,329	Total:	-100,329	U	U
Total Expended:		106,329				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER F	PAID	1170271000				
	72	Alameda County (59	33)			
STPLX-5933(017)		In Alameda County or	-	£ 33C0248		
04-071074		BRIDGE BARRIER RA		33332.3		
04MTC000						
PR020101						
	1 1	BRP0-HBRR	Obligation	-27,245		
Total Obligated:		-27,245	Total:	-27,245	0	0
Total Encumbered:		27,245	i otal.	2.,210	Ŭ	Ŭ
Total Expended:		27,245				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Alameda County (59	33)			
STPLZ-5933(031)		ARROYO DE LAGUN	•			
04-928217		SEISMIC RETROFIT				
04SEIS/HBRR, 04	VAR991007	, 04VAR991008				
PR020335						
	02/29/2000	1140-HBRR	Obligation	-535,199		
	02/06/2002	1140-HBRR	Obligation	370,154		
	1 1	BMS0-Seismic	Obligation	-68,610		
	02/08/2000	BMS0-Seismic	Obligation	6,639		
	02/06/2002	BMS0-Seismic	Obligation	2,559		
	02/06/2002	BMD0-Seismic	Obligation	-509,997		
Total Obligated:	02/00/2002	-734,454	_	-734,454	0	0
Total Encumbered:		866,544	Total:	-7 54,454	U	O
Total Expended:		866,544				
Date of Last Activity:		12/11/2002				
9I, FINAL VOUCHER F	PAID	-				
		Alameda County (593	33)			
STPLX-5933(037)		GRANT LINE RD BRI		AQUEDUCT, BRD.	NO. 33C-0127	
04-928415		BARRIER RAIL REPL				
049760602, 04VAF PR020102	R991007					
	1 1	BRP0-HBRR	Obligation	-10,995		
	01/11/2000	BRL0-HBRR	Obligation	-96,645		
	05/16/2001	BRL0-HBRR	Obligation	-32,210		
	12/14/2001	BRL0-HBRR	Obligation	5,023		
Total Obligate 1	12/17/2001	-134,826	_		^	•
Total Obligated: Total Encumbered:		-134,827	Total:	-134,826	0	0
Total Expended:		134,827				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER F	DAID	/ 1 // 2001				

istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
PO: Metropolitan	Transportat	ion Commission	(6084)			
		Alameda County	/ (5933)			
STPLX-5933(038)		GRANT LINE RD	, BRIDGE @ DELTA MEND	OOTA CANAL, BR	D. NO. 33C-0053	
04-928416		BARRIER RAIL F	REPLACEMENT			
049760602, 04VAF	R991007					
PR020103						
	1 1	BRP0-HBRR	Obligation	-11,066		
	01/11/2000	BRL0-HBRR	Obligation	-76,490		
	05/16/2001	BRL0-HBRR	Obligation	-7,808		
	12/14/2001	BRL0-HBRR	Obligation	4,630		
Total Obligated:		-90,733	Total:	-90,733	0	0
Total Encumbered:		90,734				
Total Expended:		90,734				
Date of Last Activity:		12/14/2001				
I, FINAL VOUCHER F	PAID					
		Alameda County	/ (5933)			
STPLX-5933(039)		GREENVILLE RE	D BRIDGE @ SOUTH BAY	AQUEDUCT, BRE	D. NO. 33C-0241	
04-928417		BARRIER RAIL F	REPLACEMENT			
049760602						
PR020104						
	1 1	BRP0-HBRR	Obligation	-6,573		
	01/22/2003	BRP0-HBRR	Obligation	6,573	6,573	
T (10) !! (1		0		_		•
Total Obligated:		U	Total:	0	6,573	0
Total Obligated: Total Encumbered:		0	The total federal funds on t	his project from thi	is program and MF	· ·
•				his project from thi	is program and MF	· ·
Total Encumbered: Total Expended: Date of Last Activity:		0 0 01/22/2003	The total federal funds on t	his project from thi	is program and MF	· ·
Total Encumbered: Total Expended: Date of Last Activity:	OJECT REVI	0 0 01/22/2003	The total federal funds on t	his project from thi	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 0 01/22/2003 EWED. Alameda County	The total federal funds on t Total obligated amounts ref	his project from thi flect other federal p	is program and MF programs.	ū
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040)	OJECT REVI	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE	The total federal funds on t Total obligated amounts ref ((5933) D BRIDGE @ ARROYO SE	his project from thi flect other federal p	is program and MF programs.	ū
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418	OJECT REVI	0 0 01/22/2003 EWED. Alameda County	The total federal funds on t Total obligated amounts ref ((5933) D BRIDGE @ ARROYO SE	his project from thi flect other federal p	is program and MF programs.	ū
Total Encumbered: Total Expended: Date of Last Activity: BB, CANCELLED - PR STPLX-5933(040) 04-928418 049760602	OJECT REVI	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE	The total federal funds on t Total obligated amounts ref ((5933) D BRIDGE @ ARROYO SE	his project from thi flect other federal p	is program and MF programs.	ū
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418		0 0 01/22/2003 EWED. Alameda County GREENVILLE RI BARRIER RAIL F	The total federal funds on t Total obligated amounts ref (5933) D BRIDGE @ ARROYO SEC REPLACEMENT	his project from thi flect other federal p	is program and MF programs.	ū
Total Encumbered: Total Expended: Date of Last Activity: BB, CANCELLED - PR STPLX-5933(040) 04-928418 049760602	11	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE	The total federal funds on t Total obligated amounts ref ((5933) D BRIDGE @ ARROYO SEC REPLACEMENT Obligation	his project from thi flect other federal p CO, BRD. NO. 330	is program and MF programs.	ū
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418 049760602		0 0 01/22/2003 EWED. Alameda County GREENVILLE RI BARRIER RAIL F	The total federal funds on t Total obligated amounts ref (5933) D BRIDGE @ ARROYO SEC REPLACEMENT	his project from thi flect other federal p	is program and MF programs.	ū
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418 049760602 PR020105 Total Obligated:	11	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE BARRIER RAIL F	The total federal funds on t Total obligated amounts ref ((5933) D BRIDGE @ ARROYO SEC REPLACEMENT Obligation	his project from thi flect other federal p CO, BRD. NO. 330	is program and MF programs. C-0240	ū
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418 049760602 PR020105 Total Obligated: Total Encumbered:	11	0 0 01/22/2003 EWED. Alameda County GREENVILLE RI BARRIER RAIL F BRP0-HBRR BRP0-HBRR 0 0	The total federal funds on total obligated amounts reference (1993) Description of the total federal funds on total: The total federal funds on total:	his project from thi flect other federal p CO, BRD. NO. 330 -10,092 10,092 0 his project from thi	is program and MF programs. C-0240 10,092 10,092 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418 049760602 PR020105 Total Obligated: Total Encumbered: Total Expended:	11	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE BARRIER RAIL F BRP0-HBRR BRP0-HBRR 0 0	The total federal funds on total obligated amounts reference (1993) Description of the second of th	his project from thi flect other federal p CO, BRD. NO. 330 -10,092 10,092 0 his project from thi	is program and MF programs. C-0240 10,092 10,092 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: BB, CANCELLED - PR STPLX-5933(040) 04-928418 049760602 PR020105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 01/22/2003	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE BARRIER RAIL F BRP0-HBRR BRP0-HBRR 0 0 0	The total federal funds on total obligated amounts reference (1993) Description of the total federal funds on total: The total federal funds on total:	his project from thi flect other federal p CO, BRD. NO. 330 -10,092 10,092 0 his project from thi	is program and MF programs. C-0240 10,092 10,092 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418 049760602 PR020105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 01/22/2003	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE BARRIER RAIL F BRP0-HBRR BRP0-HBRR 0 0 0	The total federal funds on total obligated amounts reference (1993) Description of the total federal funds on total: The total federal funds on total:	his project from thi flect other federal p CO, BRD. NO. 330 -10,092 10,092 0 his project from thi	is program and MF programs. C-0240 10,092 10,092 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418 049760602 PR020105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	/ / 01/22/2003	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE BARRIER RAIL F BRP0-HBRR BRP0-HBRR 0 0 0 0 1/22/2003 EWED. Alameda County	The total federal funds on total obligated amounts reference (1993) Description of the total federal funds on total: The total federal funds on total obligated amounts reference (1993)	his project from thi flect other federal p CO, BRD. NO. 330 -10,092 10,092 0 his project from thi flect other federal p	10,092 10,092 is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418 049760602 PR020105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(041)	/ / 01/22/2003	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE BARRIER RAIL F BRP0-HBRR BRP0-HBRR 0 0 0 01/22/2003 EWED. Alameda County MINES RD BRID	The total federal funds on t Total obligated amounts rei ((5933) D BRIDGE @ ARROYO SECREPLACEMENT Obligation Obligation Total: The total federal funds on t Total obligated amounts rei ((5933) GE @ ARROYO MOCHO, E	his project from thi flect other federal p CO, BRD. NO. 330 -10,092 10,092 0 his project from thi flect other federal p	10,092 10,092 is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418 049760602 PR020105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(041) 04-928419	/ / 01/22/2003 OJECT REVI	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE BARRIER RAIL F BRP0-HBRR BRP0-HBRR 0 0 0 0 1/22/2003 EWED. Alameda County	The total federal funds on t Total obligated amounts rei ((5933) D BRIDGE @ ARROYO SECREPLACEMENT Obligation Obligation Total: The total federal funds on t Total obligated amounts rei ((5933) GE @ ARROYO MOCHO, E	his project from thi flect other federal p CO, BRD. NO. 330 -10,092 10,092 0 his project from thi flect other federal p	10,092 10,092 is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418 049760602 PR020105 Total Obligated: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(041) 04-928419 049760602, 04TIP	/ / 01/22/2003 OJECT REVI	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE BARRIER RAIL F BRP0-HBRR BRP0-HBRR 0 0 0 01/22/2003 EWED. Alameda County MINES RD BRID	The total federal funds on t Total obligated amounts rei ((5933) D BRIDGE @ ARROYO SECREPLACEMENT Obligation Obligation Total: The total federal funds on t Total obligated amounts rei ((5933) GE @ ARROYO MOCHO, E	his project from thi flect other federal p CO, BRD. NO. 330 -10,092 10,092 0 his project from thi flect other federal p	10,092 10,092 is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418 049760602 PR020105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(041) 04-928419	/ / 01/22/2003 OJECT REVI	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE BARRIER RAIL F BRP0-HBRR BRP0-HBRR 0 0 0 01/22/2003 EWED. Alameda County MINES RD BRID	The total federal funds on t Total obligated amounts rei ((5933) D BRIDGE @ ARROYO SECREPLACEMENT Obligation Obligation Total: The total federal funds on t Total obligated amounts rei ((5933) GE @ ARROYO MOCHO, E	his project from thi flect other federal p CO, BRD. NO. 330 -10,092 10,092 0 his project from thi flect other federal p	10,092 10,092 is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418 049760602 PR020105 Total Obligated: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(041) 04-928419 049760602, 04TIP	/ / 01/22/2003 OJECT REVI	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE BARRIER RAIL F BRP0-HBRR BRP0-HBRR 0 0 0 01/22/2003 EWED. Alameda County MINES RD BRID	The total federal funds on t Total obligated amounts rei ((5933) D BRIDGE @ ARROYO SECREPLACEMENT Obligation Obligation Total: The total federal funds on t Total obligated amounts rei ((5933) GE @ ARROYO MOCHO, E	his project from thi flect other federal p CO, BRD. NO. 330 -10,092 10,092 0 his project from thi flect other federal p	10,092 10,092 is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(040) 04-928418 049760602 PR020105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5933(041) 04-928419 049760602, 04TIP	/ / 01/22/2003 OJECT REVI	0 0 01/22/2003 EWED. Alameda County GREENVILLE RE BARRIER RAIL F BRP0-HBRR BRP0-HBRR 0 0 0 01/22/2003 EWED. Alameda County MINES RD BRID BARRIER RAIL F	The total federal funds on total obligated amounts reference (1993) Description of the total federal funds on total: The total federal funds on total obligated amounts reference (1993) (1993) GE @ ARROYO MOCHO, EREPLACEMENT	his project from thi flect other federal p CO, BRD. NO. 330 -10,092 10,092 0 his project from thi flect other federal p	10,092 10,092 is program and MF programs.	PO/RTPA are ZERO

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District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
/IPO: Metropolitan	Transportat	ion Commission (60	84)			
STPLX-5933(041)		Alameda County (59 MINES RD BRIDGE BARRIER RAIL REP	@ ARROYO MOCHO,	BRD. NO. 33C-01	24	
049760602, 04TIP PR020106		B) W W WE I VE I VE I	E (OLIVILIVI			
111020100	06/14/2001	BRL0-HBRR	Obligation	9,463		
Total Obligated:		-123,882	Total:	-123,882	0	0
Total Encumbered:		123,882	i Olai.	-125,002	O	O
Total Expended:		123,882				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER I						
		Alameda County (59	933)			
STPLP-5933(044)			OGE, 3.2 MILE NORTH	OF CASTRO VAI	LLEY BLVD, BRD	. NO. 33C-0095
04-928422		BRIDGE PAINTING				
049760602						
PR019769						
	/ /	BPT0-HBRR	Obligation	-8,853		
	04/19/2001	BMM0-HBRR	Obligation	-80,835		
	04/28/2001	BMM0-HBRR	Obligation	80,835		
	04/15/1998	Q240-RSTP	Obligation	-100,746		
	10/21/1998	QAZ0-HBRR	Obligation	-80,835		
	04/28/1998	Q240-RSTP	Obligation	100,746		
	04/28/1998	QAZ0-HBRR	Obligation	-100,746		
	10/28/1998	QAZ0-HBRR	Obligation	100,746		
Total Obligated:		-89,688	_	-89,688	0	0
Total Encumbered:		89,688	Total:	00,000	O .	Ü
Total Expended:		89,688				
Date of Last Activity:		04/28/2001				
9I, FINAL VOUCHER I						
 		Alameda County (59	933)			
STPLP-5933(045)			IDGE @ LORENZO CF	REEK, BRD. NO. 3	33C-0206	
04-928423		BRIDGE PAINTING				
049760602						
PR019770						
	1 1	BPT0-HBRR	Obligation	-13,279		
	12/22/2000	BMM0-HBRR	Obligation	-107,679		
	04/15/1998	Q240-RSTP	Obligation	-152,714		
	10/21/1998	QAZ0-HBRR	Obligation	-114,433		
	04/28/1998	Q240-RSTP	Obligation	152,714		
		QAZ0-HBRR	Obligation	-152,714		
	04/28/1998	W/ KEO I I DI KI K	Obligation			
	10/28/1998	QAZ0-HBRR	Obligation	152,714		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-120,958	Total:	-120,958	0	0
Total Encumbered:		120,958				
Total Expended:		120,958				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER F	PAID					
		Alameda County (5	The state of the s			
STPLP-5933(047)			GE @ SAN LORENZO (CREEK, BRD. NO	. 33C-0375	
04-928425		BRIDGE PAINTING				
049760602						
PR019771	/ /	BPT0-HBRR	Obligation	22 017		
			Obligation	-23,017		
	11/03/1999	BMM0-HBRR	Obligation	-65,860		
	10/28/1998	BMM0-HBRR	Obligation	-80,381		
	11/28/1999	BMM0-HBRR	Obligation	80,381		
	04/21/1998	Q240-RSTP	Obligation	-107,918		
	10/21/1998	QAZ0-HBRR	Obligation	-80,381		
	04/28/1998	Q240-RSTP	Obligation	107,918		
	04/28/1998	QAZ0-HBRR	Obligation	-107,918		
	10/28/1998	QAZ0-HBRR	Obligation	107,918		
	11/28/1998	QAZ0-HBRR	Obligation	80,381		
	11/28/1998	QAZ0-HBRR	Obligation	-80,381		
	11/28/1998	QAZ0-HBRR	Obligation	80,381		
	11/28/1998	QAZ0-HBRR	Obligation	-80,381		
	11/28/1998	QAZ0-HBRR	Obligation	80,381		
Total Obligated:		-88,877	Total:	-88,877	0	0
Total Encumbered:		88,877				
Total Expended:		88,877				
Date of Last Activity:		11/28/1999				
9I, FINAL VOUCHER F	PAID					
DIII 0 5004/004)		San Francisco Cou	• • •	DIDOE		
BHLS-5934(001)			:-0027 -4TH STREET B	RIDGE		
04-066964	0602 04076	Fender Repair				
049760601, 04976 PR000208	0002, 04970	00003, 049700004				
	1 1	1180-HBRR	Obligation	-156,000		
	06/28/1998	1140-HBRR	Obligation	-586,960		
	07/26/1999	1140-HBRR	Obligation	-221,304		
	03/05/2002	1140-HBRR	Obligation	169,802		
Total Obligated:		-794,461	Total:	-794,461	0	0
Total Encumbered:		794,461				
Total Expended:		794,461				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER F	PAID					
		San Francisco Cou	- ·			
BHLNS-5934(009)		Channel St. Waterwa	ay #34C-0025			

Note: All negative values are a liability against balances.

PR000170

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District/MPO/ Responsible Agen EA/TIP ID	cy Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	ın Transportat	tion Commission (608	34)			
•	•	San Francisco Coun	•			
BHLNS-5934(00	9)	Channel St. Waterway	/#34C-0025			
DD000470						
PR000170	, ,	4400 UDDD	OL Provide a	400.040		
	1 1	1180-HBRR	Obligation	-438,913		
Total Obligate		-438,913	Total:	-438,913	0	0
Total Encumbere		438,914				
Total Expende		438,914 09/30/1997				
Date of Last Activi 9I, FINAL VOUCHE	•	09/30/1997				
JI, I IIVAL VOOOTIL	KIAD	San Francisco Coun	tv (5934)			
STPLXZV-5934((047)	IN THE CITY & COUN		SCO ON MIRALON	MA POC (PORTO	DLA DR.) BR.
04-927988		#34C-0039 & FILLMO			•	,
		SEISMIC SAFETY RE	•	•		
04MTC001, 04M	ITCOO0					
PR020173						
	/ /	BMS0-Seismic	Obligation	-9,745		
	11/28/1997	BMS0-Seismic	Obligation	9,745		
	1 1	BRP0-HBRR	Obligation	-120,622		
	11/16/1999	BRP0-HBRR	Obligation	-76,375		
	11/28/1997	BRP0-HBRR	Obligation	-94,388		
	11/28/1999	BRP0-HBRR	Obligation	94,388		
	1 1	BVS0-HBRR	Obligation	-84,643		
	11/28/1997	BVS0-HBRR	Obligation	84,643		
Total Obligate	ed:	-196,997	Total:	-196,997	0	0
Total Encumbere	ed:	198,154				
Total Expende		198,154				
Date of Last Activi	-	08/09/2002				
9I, FINAL VOUCHE	R PAID					_
OTDL \/7\/ 500 4	(0.40)	San Francisco Coun	• •	2040 : . 0 5 :		
STPLXZV-5934(04-071494	(048)	Webster St. POC(Gea Seismic Retrofit (Cons	-	1043 in San Franci	SCO	
04-071494 04MTC001		Seisifiic Retrollt (Cons	struction)			
PR020174						
111020171	1 1	BRP0-HBRR	Obligation	-252,045		
	04/18/2000		Obligation	-70,554		
	/ /	BVS0-HBRR	Obligation	-102,530		
	11	BVS0-HBRR	Obligation	102,530		
	11	BVS0-HBRR	Obligation	-102,530		
	04/28/2000		Obligation	102,530		
Total Obligate		-322,599	Total:	-322,599	0	0
Total Encumbere		359,629	i Uldi.	022,000	J	3
Total Expende		359,629				
Date of Last Activi		01/17/2001				
9I, FINAL VOUCHE	-					

District/MPO/ Responsible Agenc EA/TIP ID	y Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	ion Commission (608	34)			
	-	San Francisco Count				
STPLV-5934(054) 04MTC001 PR020336			· ,			
	1 1	BMS0-Seismic	Obligation	-493,317		
	03/30/2001	BMS0-Seismic	Obligation	45,751		
	06/20/2001	BVS0-HBRR	Obligation	-447,565		
	06/28/2001	BMS0-Seismic	Obligation	447,565		
Total Obligated		-447,565	Total:	-447,565	0	0
Total Encumbered		505,553	Total.	, 5 5 5	· ·	•
Total Expended	:	505,553				
Date of Last Activity	<i>r</i> :	06/28/2001				
9I, FINAL VOUCHER	PAID					
		San Francisco Count	ty (5934)			
STPLZ-5934(055) 04-928177 049760602 PR020337		BRYANT ST./34C0056 SEISMIC RETROFIT	3, BROTHERHOOD V	VAY/34C0064		
	1 1	BMS0-Seismic	Obligation	-132,795		
	07/28/1998	BMG0-Seismic	Obligation	-453,773		
	05/04/1999	BMG0-Seismic	Obligation	-69,135		
	05/30/2001	BMG0-Seismic	Obligation	39,594		
	07/28/1998	QAW0-Seismic	Obligation	453,773		
	07/28/1998	QAW0-Seismic	Obligation	-453,773		
Total Obligated		-616,108	_	-616,108	0	0
Total Encumbered		726,514	Total:	-010,100	U	U
Total Expended		726,514				
Date of Last Activity		05/30/2001				
9I, FINAL VOUCHER						
		San Francisco Count	ty (5934)			
STPLZ-5934(056))	IN SAN FRANCISCO	COUNTY ON ARGEN	IY ST./34C0031, R0	OMAIN ST./34C	0033, CLARENDO
04-928178		AVE/34C0069				
		SEISMIC RETROFIT				
049760602 PR020338						
	1 1	BMS0-Seismic	Obligation	-199,192		
	08/25/1998	BMS0-Seismic	Obligation	-135,927		
	01/14/1999	BMD0-Seismic	Obligation	-2,147		
	04/14/1999	BMS0-Seismic	Obligation	-8,900		
	05/11/1999	BMD0-Seismic	Obligation	2,147		
Total Obligated		-344,019	Total:	-344,019	0	0
Total Encumbered		415,280				
Total Expended Date of Last Activity		415,280				
LISTA OF LISET ACTIVITY	,.	11/07/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	34)			
		San Mateo County (5	•			
STPLZ-5935(005) 04-928230 04MTC001 PR020339		San Mateo County Pe SEISMIC RETROFIT	scadero Creek (Wurr	Road) Bridge 35c-(0119	
	1 1	BMS0-Seismic	Obligation	-22,132		
	06/29/1998	BMS0-Seismic	Obligation	-55,255		
	10/09/1998	BMS0-Seismic	Obligation	-26,191		
	02/09/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-103,577	Total:	-103,577	0	0
Total Encumbered:		116,997	i otali.	•		
Total Expended:		116,997				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER F	PAID					
		Santa Clara County (
STPLNV-5937(003	3)	Seismic Retrofit (37C-	0123)			
04-069164		SEISMIC RETROFIT				
049760601 PR019665						
FR019000	08/28/1998	BMS0-Seismic	Obligation	-79,677		
	08/28/1998		Obligation	-79,677 79,677		
	/ /	BVS0-HBRR	Obligation Obligation	79,677 79,677		
	1 1	BVS0-HBRR	•			
			Obligation	-79,677		
Tabal Oblication	02/16/1999		Obligation	-79,677	0	•
Total Obligated: Total Encumbered:		-79,677 115,000	Total:	-79,677	0	0
Total Expended:		115,000				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I	PAID	52 / 10/ 1000				
STPLNV-5937(004 04-069174 049760601 PR019666		Santa Clara County (ARQUES AVE OC BR EXPRESSWAY). SEISMIC RETROFIT		MIDDLEFIELD RD) OC BRD. #37-	123, (CENTRAL
	1 1	BVS0-HBRR	Obligation	-372,711		
	02/28/1998		Obligation	19,318		
	10/27/1999		Obligation	29,462		
Total Obligated:	. 5/2.// 1000	-323,930	Total:	-323,930	0	0
Total Encumbered:		392,907	i Uldi.	020,000	0	0
Total Expended:		392,907				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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,	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Transp	ortation Commission (608	34)			
	Santa Clara County ((5937)			
STPLNZ-5937(006) 04-066974 PR019717	Seismic Retrofit - Whi	sman			
1 /	BMS0-Seismic	Obligation	-353,802		
Total Obligated:	-353,802	Total:	-353,802	0	0
Total Encumbered:	399,641	i otal.	,		
Total Expended:	399,641				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Santa Clara County ((5937)			
STPLNZ-5937(016)	Seismic Retrofit 37C-0	0099			
04-068264					
PR019718					
1 1	BMS0-Seismic	Obligation	-8,812		
1 1	BMS0-Seismic	Obligation	-345,307		
11	BMS0-Seismic	Obligation	8,812		
Total Obligated:	-345,307	Total:	-345,307	0	0
Total Encumbered:	390,046				
Total Expended:	390,046				
Date of Last Activity:	08/03/1995				
9I, FINAL VOUCHER PAID					
0771 \ 17 7007 (0 (0)	Santa Clara County (/	
STPLNZ-5937(019)	In Santa Clara County	on Lawrence Expres	swav @ BR#s: 37-	·337 & 338 (El Ca	amıno Real),
	070 400 (0	OLIV 0 070 454 D# 70			•
04-070374	37C-198 (Sunnyvale (OH) & 37C-154 R/L (·
	37C-198 (Sunnyvale (Seismic Retrofit	OH) & 37C-154 R/L (\$			·
04VAR001	` .	OH) & 37C-154 R/L (\$			
04VAR001 PR019719	Seismic Retrofit	, ,	Stevens Ck)		
04VAR001 PR019719 / /	Seismic Retrofit BMS0-Seismic	Obligation	1,281,738		
04VAR001 PR019719 / /	Seismic Retrofit BMS0-Seismic BMS0-Seismic	Obligation Obligation	1,281,738 -1,430,645		
04VAR001 PR019719 / / / / / / /	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	1,281,738 -1,430,645 -1,281,738	0	
04VAR001 PR019719 / / / / / / / / Total Obligated:	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -1,430,645	Obligation Obligation	1,281,738 -1,430,645	0	0
04VAR001 PR019719 / / / / / / Total Obligated: Total Encumbered:	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -1,430,645 1,616,000	Obligation Obligation Obligation	1,281,738 -1,430,645 -1,281,738	0	0
04VAR001 PR019719 / / / / // Total Obligated: Total Encumbered: Total Expended:	BMS0-Seismic BMS0-Seismic BMS0-Seismic -1,430,645 1,616,000 1,616,000	Obligation Obligation Obligation	1,281,738 -1,430,645 -1,281,738	0	0
04VAR001 PR019719 / / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -1,430,645 1,616,000	Obligation Obligation Obligation	1,281,738 -1,430,645 -1,281,738	0	0
04VAR001 PR019719 / / / / // Total Obligated: Total Encumbered: Total Expended:	BMS0-Seismic BMS0-Seismic BMS0-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997	Obligation Obligation Obligation Total:	1,281,738 -1,430,645 -1,281,738	0	0
04VAR001 PR019719 / / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNZ-5937(020) 04-070534	BMS0-Seismic BMS0-Seismic BMS0-Seismic -1,430,645 1,616,000 1,616,000	Obligation Obligation Obligation Total:	1,281,738 -1,430,645 -1,281,738	0	0
04VAR001 PR019719 / / / / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNZ-5937(020) 04-070534 PR019720	BMS0-Seismic BMS0-Seismic BMS0-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997 Santa Clara County (Wichester - Seismic F	Obligation Obligation Obligation Total:	1,281,738 -1,430,645 -1,281,738 -1,430,645	0	0
04VAR001 PR019719 / / / / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNZ-5937(020) 04-070534 PR019720 / /	BMS0-Seismic BMS0-Seismic BMS0-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997 Santa Clara County (Wichester - Seismic F	Obligation Obligation Obligation Total: (5937) Retrofit Obligation	1,281,738 -1,430,645 -1,281,738 -1,430,645	0	0
04VAR001 PR019719 / / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNZ-5937(020) 04-070534 PR019720 / / / /	BMS0-Seismic BMS0-Seismic BMS0-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997 Santa Clara County (Wichester - Seismic F	Obligation Obligation Obligation Total: (5937) Retrofit Obligation Obligation	1,281,738 -1,430,645 -1,281,738 -1,430,645 -1,430,645	0	0
04VAR001 PR019719 / / / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNZ-5937(020) 04-070534 PR019720 / / / / 02/16/**	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997 Santa Clara County (Wichester - Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Total: (5937) Retrofit Obligation Obligation Obligation	1,281,738 -1,430,645 -1,281,738 -1,430,645 -1,430,645 -309,854 -2,744,430 621,185	0	0
04VAR001 PR019719 / / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNZ-5937(020) 04-070534 PR019720 / / / /	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997 Santa Clara County (Wichester - Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Total: (5937) Retrofit Obligation Obligation	1,281,738 -1,430,645 -1,281,738 -1,430,645 -1,430,645	0	0

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,433,098	Total:	-2,433,098	0	0
Total Encumbered:		2,748,332	rotal.	,,		
Total Expended:		2,748,332				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER P	AID					
		Santa Clara County ((5937)			
STPLNZ-5937(021))	In Santa Clara County	Montague Expresswa	y @ Guadalupe R	iver - Br. No. 37C	-0074R/L
04-070734		Seismic Retrofit				
PR019721						
	11	BMS0-Seismic	Obligation	-31,592		
	1 1	BMS0-Seismic	Obligation	-34,804		
	1 1	BMS0-Seismic	Obligation	31,592		
Total Obligated:		-34,804	Total:	-34,804	0	0
Total Encumbered:		42,855	i otai.	,	-	-
Total Expended:		42,855				
Date of Last Activity:		04/03/1996				
9I, FINAL VOUCHER P	AID					
		Santa Clara County	(5937)			
STPLNZ-5937(022))	In Santa Clara County	•	sway @ Coyote C	reek - Br. No. 370	C-0075R/L
04-070744		Seismic Retrofit		,		
04MTC001						
PR019722						
	1 1	BMS0-Seismic	Obligation	257,659		
	1 1	BMS0-Seismic	Obligation	-324,056		
	01/31/1998	BMS0-Seismic	Obligation	-661		
	08/11/1998	BMS0-Seismic	Obligation	-257,267		
	11	BMS0-Seismic	Obligation	-257,659		
	, , 08/28/1998	BMS0-Seismic	Obligation	257,659		
	00/20/1990		-		0	0
Total Obligated: Total Encumbered:		-324,325 386,799	Total:	-324,325	0	0
		386,799				
Total Expended: Date of Last Activity:		08/28/1998				
9I, FINAL VOUCHER P	ΛID	00/20/1990				
31, FINAL VOUCHER P	AID	Santa Clara County	(5027)			
STPLNZ-5937(023)	١	Santa Clara County (In Santa Clara County		sway @ Lafayetto	Street - Br No 3	37C-0201
04-070754	,	Seismic Retrofit	on montague Exples	oway w Lalayelle	Chook - Dr. NO. C	0 0201
PR019723		Colonillo i Coli Oni				
11010120	1 1	BMS0-Seismic	Obligation	26,559		
	1 1		-			
		BMS0-Seismic	Obligation	-159,354		
	/ /	BMS0-Seismic	Obligation	-26,559		
	02/09/2000	BMS0-Seismic	Obligation	4,915	_	
Total Obligated:		-154,439	Total:	-154,439	0	0
Total Encumbered:		194,448				
Total Expended:		194,448				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

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esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
PO: Metropolitan T	ransportat	ion Commission (608	34)			
		Santa Clara County (
STPLNZ-5937(024)		San Jose OH (Curtner	Ave.) - Br. No. 37C-0	036.		
04-071194		SEISMIC RETROFIT				
04MTC001						
PR019724	, ,	DMOO Osismis	Oblination	440.000		
	1 1	BMS0-Seismic	Obligation	116,208		
	1 1	BMS0-Seismic	Obligation	-360,550		
	1 1	BMS0-Seismic	Obligation	-116,208	_	_
Total Obligated:		-360,550	Total:	-360,550	0	0
Total Encumbered: Total Expended:		407,263 407,263				
Date of Last Activity:		10/30/1996				
91, FINAL VOUCHER PA	AID	10/00/1000				
		Santa Clara County (5937)			
STPLX-5937(025)		BARRIER RAILSAN		S CR, #37C-169		
04-071394		BRIDGE RAIL REPLA	CEMENT			
04MTC000						
PR020108						
	1 1	BRP0-HBRR	Obligation	-180,017		
Total Obligated:		-180,017	Total:	-180,017	0	0
Total Encumbered:		180,017				
Total Expended:		180,017				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA						
		Santa Clara County (Laudantan Daaran	:- D- N- 070040	_
CTDL 7 5027(027)						
STPLZ-5937(027)		In Santa Clara County	- Allila Bridge Ru. @	Lexington Neservo	II, Br. NO. 37C010	7.
04-071444		Seismic Retrofit	- Allia Blidge Rd. @	Lexington Neservo	ir, Br. No. 37C010	7.
04-071444 0499/00SEIS		•	- Alina bilaye Ka. @	Lexington Neservo	ir, Br. No. 37C010	7.
04-071444 0499/00SEIS PR020341		Seismic Retrofit		·	ir, Br. No. 37C010	7.
04-071444 0499/00SEIS PR020341	11	Seismic Retrofit BMS0-Seismic	Obligation	-44,265	ir, Br. No. 37C010	7.
04-071444 0499/00SEIS PR020341	/ / 06/02/1999	Seismic Retrofit BMS0-Seismic BME0-Seismic	Obligation Obligation	-44,265 -385,142	ir, Br. No. 37C010	7.
04-071444 0499/00SEIS PR020341	/ / 06/02/1999 09/21/1999	Seismic Retrofit BMS0-Seismic BME0-Seismic BME0-Seismic	Obligation Obligation Obligation	-44,265 -385,142 -16,943	ir, Br. No. 37C010	7.
04-071444 0499/00SEIS PR020341	/ / 06/02/1999	Seismic Retrofit BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic	Obligation Obligation Obligation Obligation	-44,265 -385,142 -16,943 -2,102		
04-071444 0499/00SEIS PR020341 0 0 Total Obligated:	/ / 06/02/1999 09/21/1999	Seismic Retrofit BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -448,452	Obligation Obligation Obligation	-44,265 -385,142 -16,943	ir, Br. No. 37С010	0
04-071444 0499/00SEIS PR020341 0 0 Total Obligated: Total Encumbered:	/ / 06/02/1999 09/21/1999	BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -448,452 584,420	Obligation Obligation Obligation Obligation	-44,265 -385,142 -16,943 -2,102		
04-071444 0499/00SEIS PR020341 0 0 Total Obligated: Total Encumbered: Total Expended:	/ / 06/02/1999 09/21/1999	Seismic Retrofit BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -448,452	Obligation Obligation Obligation Obligation	-44,265 -385,142 -16,943 -2,102		
04-071444 0499/00SEIS PR020341 0 0 Total Obligated: Total Encumbered:	/ / 06/02/1999 09/21/1999 09/05/2000	BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -448,452 584,420 584,420	Obligation Obligation Obligation Obligation	-44,265 -385,142 -16,943 -2,102		
04-071444 0499/00SEIS PR020341 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 06/02/1999 09/21/1999 09/05/2000	BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -448,452 584,420 584,420	Obligation Obligation Obligation Obligation Total:	-44,265 -385,142 -16,943 -2,102		
04-071444 0499/00SEIS PR020341 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 06/02/1999 09/21/1999 09/05/2000	BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -448,452 584,420 584,420 12/05/2000	Obligation Obligation Obligation Obligation Total:	-44,265 -385,142 -16,943 -2,102 -448,452	0	0
04-071444 0499/00SEIS PR020341 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / 06/02/1999 09/21/1999 09/05/2000	BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -448,452 584,420 584,420 12/05/2000 Santa Clara County (Obligation Obligation Obligation Obligation Total:	-44,265 -385,142 -16,943 -2,102 -448,452	0	0
04-071444 0499/00SEIS PR020341 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / 06/02/1999 09/21/1999 09/05/2000	BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -448,452 584,420 584,420 12/05/2000 Santa Clara County (IN SANTA CLARA CO	Obligation Obligation Obligation Obligation Total:	-44,265 -385,142 -16,943 -2,102 -448,452	0	0
04-071444 0499/00SEIS PR020341 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLZ-5937(037) 04-928017 04MTC001	/ / 06/02/1999 09/21/1999 09/05/2000	BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -448,452 584,420 12/05/2000 Santa Clara County (IN SANTA CLARA CO BRIDGE # 37C-0197	Obligation Obligation Obligation Obligation Total:	-44,265 -385,142 -16,943 -2,102 -448,452	0	0
04-071444 0499/00SEIS PR020341 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLZ-5937(037) 04-928017 04MTC001 PR020344	/ / 06/02/1999 09/21/1999 09/05/2000	BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -448,452 584,420 584,420 12/05/2000 Santa Clara County (IN SANTA CLARA CO BRIDGE # 37C-0197 SEIZMIC RETROFIT	Obligation Obligation Obligation Obligation Total:	-44,265 -385,142 -16,943 -2,102 -448,452	0	0
04-071444 0499/00SEIS PR020341 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLZ-5937(037) 04-928017 04MTC001 PR020344	/ / 06/02/1999 09/21/1999 09/05/2000	BMS0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic BME0-Seismic -448,452 584,420 12/05/2000 Santa Clara County (IN SANTA CLARA CO BRIDGE # 37C-0197	Obligation Obligation Obligation Obligation Total:	-44,265 -385,142 -16,943 -2,102 -448,452	0	0

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	•			
STPLZ-5937(037)		Santa Clara County (IN SANTA CLARA CO BRIDGE # 37C-0197 SEIZMIC RETROFIT	•	CLARA OVERHEA	AD (SAN TOMAS	EXPRESSWAY) -
04MTC001		SCIZIVIIO NETROTTI				
PR020344						
	03/24/2000	BMS0-Seismic	Obligation	5,510		
Total Obligated:		-412,749	Total:	-412,749	0	0
Total Encumbered:		466,227	rotai.	,	•	•
Total Expended:		466,227				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER I	PAID					
STPLZ-5937(039) 04-928180 04SEIS99/00		Santa Clara County (ALMA ST UTILITY OC SEISMIC RETROFIT		Y) BR. #37C-0180	IN PALO ALTO.	
PR020345						
	1 1	BMS0-Seismic	Obligation	-66,397		
	05/05/1999	BMD0-Seismic	Obligation	-482,108		
	08/12/1999	BMD0-Seismic	Obligation	28,890		
	05/30/2001	BMS0-Seismic	Obligation	1,234		
	05/30/2001	BMD0-Seismic	Obligation	51,560		
Total Obligated:		-466,819	Total:	-466,819	0	0
Total Encumbered:		590,689	rotal.	-400,019	O	O
Total Expended:		590,689				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER I						
		Santa Clara County (5937)			
BR-NBISL-5937(04	40)	APPROXIMATELY 18	5 BRIDGES IN THE (COUNTY OF SANT	TA CLARA AS LIS	STED IN EXHIBIT A
04-928293		AND ANY NEW BRIDG	GES CONSTRUCTE)		
		ENG INVESTIGATION	IS & INSPECT. OF B	RIDGES & REPOF	RTS	
PR000241						
	1 1	1140-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		48,125				
Total Expended:		48,125				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER I	PAID					
BRLO-5937(041) 04-928350 04MTCII-721		Santa Clara County (Llagas Creek Bridge # Bridge Replacement		dson Ave		
04-928350		• ,				
04-928350 04MTCII-721	11/30/1997	1170-HBRR	Obligation	57,945		
04-928350 04MTCII-721	11/30/1997 12/25/1997	1170-HBRR 1170-HBRR	Obligation Obligation	57,945 -907,200		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-808,963	Total:	-808,963	0	0
Total Encumbered:		808,964	Total.	000,000	ŭ	· ·
Total Expended:		808,964				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER F						
STPLX-5937(043) 04-928452 049760601 PR020110			unty (5937) MONTEREY RD. @ LLAGA REPLACEMENT PROJECT			
	1 1	BRP0-HBRR	Obligation	-27,355		
	03/16/2000	BRL0-HBRR	Obligation	-253,614		
	03/13/2002	BRL0-HBRR	Obligation	19,156		
	03/13/2002	BRP0-HBRR	Obligation	0		
Total Obligated	03/13/2002	-261,812	•		0	0
Total Obligated: Total Encumbered:		261,813	Total:	-261,812	0	0
		261,813				
Total Expended: Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER I		03/13/2002				
		Santa Clara Co	unty (5937)			
STPLX-5937(045) 04-928454 049760601 PR020112		BR# 37C-0097 N BARRIER RAIL	MC KEAN RD. @ ARROYO REPLACEMENT	CALERO CREEK		
	1 1	BRP0-HBRR	Obligation	-27,090		
	03/08/2000	BRL0-HBRR	Obligation	-113,477		
	03/14/2002	BRL0-HBRR	Obligation	0		
Total Obligated:	00/14/2002	-140,566	•	-140,566	0	0
Total Encumbered:		140,567	Total:	-140,500	U	U
Total Expended:		140,567				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER F		00/11/2002				
		Santa Clara Co	unty (5937)			
BENSTPL-5937(04	18)		AS CREEK, BRD. #37C-00	93 & BEAR CRK F	RD. @ BRIGGS (CREEK,BRD.
04-928529		#37C-0174.				
		SCOUR & SLOP	E PROTECTION, DRAINA	GE IMPRO		
049760601						
PR000143						
	12/31/1997	BEN0-HBRR	Obligation	-26,559		
	02/28/1998	BEN0-HBRR	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZER
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		02/28/1998				
1B, CANCELLED - PR		EWED				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commissio	n (6084)			
		Contra Costa C	ounty (5928)			
BRM-A066(002)						
PR000728						
	1 1	1180-HBRR	Obligation	-511,727		
Total Obligated:		-511,727	Total:	-511,727	0	0
Total Encumbered:		511,727				
Total Expended:		511,727				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
BRRS-A066(002) 		Contra Costa C ON AVON BRID BHLS-5928(011 PE only.	GE NO.28C-0006 AT WAT	TERFRONT ROAD A	AND PACHECO	SLOUGH. See
PR001194		0,.				
	1 1	1180-HBRR	Obligation	-48,945		
	01/28/2001	1180-HBRR	Obligation	3,131		
	01/28/2001	1180-HBRR	Obligation	-465,913		
	01/28/2001	1180-HBRR	Obligation	511,727		
Total Obligated:	01/20/2001	0	_	0	0	0
Total Encumbered:		45,814	Total: The total federal funds or			
Total Expended:		45,814	Total obligated amounts			OMITA die ZENC
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER F	PAID					
·		Martinez (5024)				
BRM-A067(001)		,				
PR000729						
	12/25/1997	1180-HBRR	Obligation	-283,165		
	12/25/1997	1140-HBRR	Obligation	-201,441		
Total Obligated:		-484,606	Total:	-484,606	0	0
Total Encumbered:		484,607	i Ulai.	10 1,000	J	Ü
Total Expended:		484,607				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER F	PAID					
		Hayward (5050)				
BRM-A125(001)		- , ,				
PR000730						
	1 1	1180-HBRR	Obligation	-1,142,400		
	1 1	1180-HBRR	Obligation	221,922		
Total Obligated:		-920,477	Total:	-920,477	0	0
-		920,478	i otai.	,	-	-
Total Encumbered:						
Total Encumbered:		920,478				
		920,478 03/24/1993				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	-	ion Commission (60 Livermore (5053)	084)			
BRM-A517(002) PR000731		, ,				
/ /	1	1180-HBRR	Obligation	-80,000		
,		1180-HBRR	Obligation	-657,632		
Total Obligated:	,	-737,632	•	-737,632	0	0
Total Encumbered:		737,632	Total:	-737,032	U	U
Total Expended:		737,632				
Date of Last Activity:		04/18/1991				
9I, FINAL VOUCHER PAIL)					
		Alameda County (5	933)			
BRRS-A520(001) PR001195		, ,	-			
1	/	1180-HBRR	Obligation	-214,400		
1	/	1180-HBRR	Obligation	-95,334		
Total Obligated:		-309,734	Total:	-309,734	0	0
Total Encumbered:		309,735	i Otai.	000,701	Ü	· ·
Total Expended:		309,735				
Date of Last Activity:		02/25/1991				
9I, FINAL VOUCHER PAIL	ס					
		Contra Costa Coun	ty (5928)			
RS-BRRS-A531(001)						
PR012709						
1	/	0750-	Obligation			-10,068
1	/	0750-	Obligation			0
1	/	1180-HBRR	Obligation	-148,493		
1	/	1180-HBRR	Obligation	-0		
Total Obligated:		-158,561	Total:	-148,493	0	-10,068
Total Encumbered:		198,996				
Total Expended:		10,373				
Date of Last Activity:		08/31/1989				
9I, FINAL VOUCHER PAIL)					
		Alameda County (5	933)			
RS-BRRS-A531(002)						
PR012710						
1		0750-	Obligation			-15,199
1	1	1180-HBRR	Obligation	-168,999		
Total Obligated:		-184,199	Total:	-168,999	0	-15,199
Total Encumbered:		232,110				
Total Expended:		0				
Date of Last Activity:		08/31/1989				
9I, FINAL VOUCHER PAIL	כ					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
	Transportat	tion Commission (60	184)			
·	•	Contra Costa Count	•			
BRRS-A531(005)			• . ,			
PR001196						
	1 1	1180-HBRR	Obligation	-302,000		
	1 1	1180-HBRR	Obligation	278,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000	rotal.	_ :,	-	_
Total Expended:		24,000				
Date of Last Activity:		09/21/1989				
9I, FINAL VOUCHER P	AID					
		Pittsburg (5127)				
BRM-A636(001)		East 14th St/Harbor S	St U.C.,Br #28C-045			
PR000732						
	1 1	1180-HBRR	Obligation	-978,313		
Total Obligated:	•	-978,313	Total:	-978,313	0	0
Total Encumbered:		978,313	i otal.	-570,515	O	O
Total Expended:		978,313				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
<u> </u>	-	Pinole (5126)				
BRM-A738(001)		1 111016 (3120)				
04-070774						
04070771L						
PR000733						
111000700	1 1	1180-HBRR	Obligation	-134,400		
Total Obligated:	, ,	-134,400	-	-134,400	0	0
Total Obligated: Total Encumbered:		134,400	Total:	-134,400	0	U
Total Expended:		134,400				
Date of Last Activity:		03/11/2002				
9I, FINAL VOUCHER P	ΔID	00/11/2002				
oi, i iitae voooneki	A10	San Pablo (5303)				
BRM-A751(001)			blo on Wildcat Creek a	t Rumrill - Bridge N	lo 28C-324	
04-929439		BRIDGE REPLACEM		Cramin Bridge 1	10. 200 02 1	
PR000734		DI NID OL INC. EN COLIN				
	12/25/1997	1180-HBRR	Obligation	-60,000		
Total Obligated:	, _ 0, 1001	-60,000	-	-60,000	0	0
Total Encumbered:		82,525	Total:	-00,000	U	U
Total Expended:		82,525				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID	12/20/1007				
,		Martinez (5024)				
BRM-A848(001)		mai tiliez (3024)				
PR000736						
7 11000700	1 1	1180 HDDD	Obligation	_10/ 721		
	1 1	1180-HBRR	Obligation	-194,731		

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istrict/MPO/	Trans	•	Transaction	Federal Funds Subject		Federal Funds
esponsible Agency A/TIP ID	Date		Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-194,731	Total:	-194,731	0	0
Total Encumbered:		194,732				
Total Expended:		181,132				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	lD					
		Concord (5135)				
BRM-A900(001) PR000737						
	/ /	1180-HBRR	Obligation	-216,000		
	/ /	1180-HBRR	Obligation	-66,666		
Total Obligated:		-282,666	Total:	-282,666	0	0
Total Encumbered:		282,667	TOTAL.	-202,000	O	0
Total Expended:		282,667				
Date of Last Activity:		06/30/1992				
9I, FINAL VOUCHER PA	.ID	00/00/1002				
		Lafayette (5404)				
BRM-A908(001)						
PR000738						
	/ /	1180-HBRR	Obligation	-258,400		
Total Obligated:		-258,400	Total:	-258,400	0	0
Total Encumbered:		323,000	. 513			
Total Expended:		0				
Date of Last Activity:		01/01/1984				
9I, FINAL VOUCHER PA	ID					
		Saratoga (5332)				
BRM-C014(014)						
PR000739						
	/ /	1180-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,054	i otali.	•		
Total Expended:		29,054				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					
		Saratoga (5332)				
BRM-C014(015)						
PR000740						
	/ /	1180-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,054	. 5.31.	•		
Total Expended:		29,054				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					
		Santa Clara County	(5937)			
BRM-C015(001)						
 PR000741						
	/ /	1180-HBRR	Obligation	-96,000		
	, , , ,	1180-HBRR	Obligation	-1,940,698		
	, ,	I IOU-DBKK	CONCAHON	- 1 240 020		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,036,698	Total:	-2,036,698	0	0
Total Encumbered:		2,036,699	Total.	2,000,000	ŭ	ŭ
Total Expended:		2,036,699				
Date of Last Activity:		10/26/1993				
9I, FINAL VOUCHER P	AID					
		Marin County (5927)				
BRRS-C112(001) PR001197		, ,				
	12/25/1997	1140-HBRR	Obligation	-294,013		
Total Obligated:		-294,013	Total:	-294,013	0	0
Total Encumbered:		371,664	i otai.		•	•
Total Expended:		371,664				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
·		Santa Clara County (59	937)			
BRRS-C117(001)		, (***	•			
PR001198						
	11	0750-	Obligation			-619,074
	1 1	1180-HBRR	Obligation	-2,508,496		
Total Obligated:		-3,127,570	Total:	-2,508,496	0	-619,074
Total Encumbered:		3,226,280	TOtal.	2,000,100	Ŭ	010,071
Total Expended:		3,226,280				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
•		San Jose (5005)				
BRM-C269(001)						
PR000743						
	1 1	1180-HBRR	Obligation	-439,200		
Total Obligated:		-439,200	_	-439,200	0	0
Total Encumbered:		439,200	Total:	-439,200	U	U
Total Expended:		439,200				
Date of Last Activity:		02/09/1993				
9I, FINAL VOUCHER P	AID	02/00/1000				
.,		Redwood City (5029)				
BRM-D001(002)		rtouwood only (0020)				
PR000748						
	1 1	1180-HBRR	Obligation	-1,033,423		
Total Obligated:		-1,033,423	_	-1,033,423	0	0
Total Encumbered:		1,033,424	Total:	-1,000,420	0	0
Total Expended:		1,033,424				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID	33.00/100/				
. ,		Redwood City (5029)				
BRM-D366(001)		Noumbou Only (3023)				
PR000750						
. 1.000100	1 1	1180-HBRR	Obligation	-762,994		
	1 1	1100-HDKK	Obligation	-104,33 4		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-762,994	Total:	-762,994	0	0
Total Encumbered:		762,995	i otai.	. 02,00	•	•
Total Expended:		762,995				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL)					
		San Mateo (5102)				
BRM-D444(002)		• •	AND HUMBOLDT STF	REET INTERSECTION	ON	
04-929921						
04MTC000						
PR000751						
1	1	1140-HBRR	Obligation	-257,152		
Total Obligated:		-257,152	Total:	-257,152	0	0
Total Encumbered:		257,152	i Oldi.	_0,,02	Ü	· ·
Total Expended:		257,152				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAII)					
•		South San Francis	co (5177)			
BRM-D531(002)			,			
PR000752						
1	/	1180-HBRR	Obligation	-172,795		
Total Obligated:		-172,795	Total:	-172,795	0	0
Total Encumbered:		172,795	i otai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ŭ	ŭ
Total Expended:		172,795				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAII)	00.00.1001				
		Golden Gate Bridge	e, Highway And Trans	nortation Distri (60	03)	
BRM-E006(001)		Colucti Cate Briag	o, mgmay Ana mano	portation Biotir (00	00,	
PR000753						
/	1	1180-HBRR	Obligation	-407,200		
		1180-HBRR	Obligation	38,696		
	,	-368,503	_		0	0
Total Obligated: Total Encumbered:		368,504	Total:	-368,503	U	U
Total Expended:		0				
Date of Last Activity:		10/15/1987				
9I, FINAL VOUCHER PAII	.	10/13/1907				
91, FINAL VOUCHER PAIL		Marin County (500)	7\			
BRRS-E011(001)		Marin County (5927	()			
, ,						
PR001199	,	4400 UDDD	Obline Co.	0.47.000		
7	1	1180-HBRR	Obligation	-647,200	_	_
Total Obligated:		-647,200	Total:	-647,200	0	0
Total Encumbered:		867,432				
Total Expended:		0				
Date of Last Activity:		09/25/1985				
9I, FINAL VOUCHER PAII)					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	84)			
•	•	Benicia (5003)	•			
BRM-E021(001)						
PR000754						
	1 1	1180-HBRR	Obligation	-320,186		
Total Obligated:		-320,186	Total:	-320,186	0	0
Total Encumbered:		320,186				
Total Expended:		320,186				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	PAID					
		Santa Rosa (5028)				
BRM-E119(001)						
PR000755						
	1 1	1180-HBRR	Obligation	-368,800		
	1 1	1180-HBRR	Obligation	7,868		
Total Obligated:		-360,931	Total:	-360,931	0	0
Total Encumbered:		360,932	i otali.	•		
Total Expended:		360,932				
Date of Last Activity:		02/11/1992				
9I, FINAL VOUCHER P	PAID					
		San Anselmo (5159))			
BRM-E484(001)						
PR000759						
	1 1	1180-HBRR	Obligation	-293,171		
Total Obligated:		-293,171	Total:	-293,171	0	0
Total Encumbered:		293,171	i Otal.	200,	ŭ	· ·
Total Expended:		293,171				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	PAID					
		Solano County (592	3)			
BRM-J127(002)			•			
PR000786						
	1 1	1180-HBRR	Obligation	-484,000		
	1 1	1180-HBRR	Obligation	75,925		
Total Obligated:	-	-408,074	Total:	-408,074	0	0
Total Encumbered:		408,075	i otal.	100,017	J	J
Total Expended:		0				
Date of Last Activity:		02/09/1993				
9I, FINAL VOUCHER P	PAID					
		Fairfield (5132)				
BRM-J127(003)						
PR000787						
	1 1	1180-HBRR	Obligation	-350,817		
	12/25/1997		Obligation	-16,943		
	121231 1331	I ITOTI IDINK	Obligation	-10,543		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-367,760	Total:	-367,760	0	0
Total Encumbered:		367,760	rotal.	,		
Total Expended:		47,760				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fremont (5322)				
CRP-L089(467)		VARIOUS LOCATION	NS.			
PR002362						
	1 1	1130-Seismic	Obligation	-99,008		
	01/22/2002	1130-Seismic	Obligation	37,001		
Total Obligated:		-62,006	Total:	-62,006	0	0
Total Encumbered:		72,210	rotal.	,		
Total Expended:		72,210				
Date of Last Activity:		01/22/2002				
9I, FINAL VOUCHER F	PAID					
•		Emeryville (5106)				
CRP-L089(561)			H; BRIDGE NO. 33C-0	0183.		
PR002366						
	1 1	1130-Seismic	Obligation	-277,867		
Total Obligated:		-277,867	Total:	-277,867	0	0
Total Encumbered:		323,590	i Olai.	-211,001	O	O
Total Expended:		323,590				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID	00/00/100/				
· · · · · · · · · · · · · · · · · · ·		Foster City (5409)				
CRP-L089(607)			- NO'S 35C0062(L&R)): 35C0069: 35C00	70(L&R) & 35C0	071(L&R)
04-066474			(,,,	(–	(===: -,
PR002372						
	1 1	1130-Seismic	Obligation	-83,898		
Total Obligated:		-83,898	_	-83,898	0	0
Total Encumbered:		97,705	Total:	-00,000	J	J
Total Expended:		97,705				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID	00.00.1001				
· , · · · · · · · · · · · · · · · · · ·		Mountain View (512	4)			
		•	") E NO. 37C-0120# & O	N SAN ANTONIO F	RD BRIDGE NO	. 37C-0120%
CRP-L089(611)						
CRP-L089(611) 04-066494						
04-066494						
	1 1	1130-Seismic	Obligation	-78.577		
04-066494 PR002374	11	1130-Seismic -78 577	Obligation	-78,577 -78,577	0	0
04-066494 PR002374 Total Obligated:	11	-78,577	Obligation Total:	-78,577 -78,577	0	0
04-066494 PR002374 Total Obligated: Total Encumbered:	11	-78,577 91,507	-		0	0
04-066494 PR002374 Total Obligated:	11	-78,577	-		0	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
	ransportat	tion Commission (6084)			
		Redwood City (5029)				
CRP-L089(637)		AT VARIOUS BRIDGES	S - NO'S 35C-0074L	& 35C-0074R.		
 DD000077						
PR002377		4400 0-::-	Oblination	05.044		
	1 1	1130-Seismic	Obligation	-25,611	_	_
Total Obligated:		-25,611	Total:	-25,611	0	0
Total Encumbered:		29,825				
Total Expended:		29,825				
Date of Last Activity: BI, FINAL VOUCHER P	AID	09/30/1997				
I, FINAL VOUCHER P	AID	Richmond (5137)				
CRP-L089(638)		AT VARIOUS BRIDGES	S: NO'S 28C-0312: 2	8C-0314 & 28C-03	317 Kearny Stree	et Overnass
04-066514		,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	2	55 551. Q 2 55 00	Roarry once	5.0. paoo
04UNKNOWN						
PR002378						
	12/25/1997	1130-Seismic	Obligation	-94,457		
	10/28/2000	1130-Seismic	Obligation	94,457		
	10/28/2000		-			
	10/20/2000	1130-Seismic	Obligation	-7,622	_	
Total Obligated:		-7,622 0.076	Total:	-7,622	0	0
Total Encumbered:		8,876				
Total Expended:		8,876				
Date of Last Activity: 9I, FINAL VOUCHER P	AID.	10/28/2000				
91, FINAL VOUCHER F	AID	Sunnyvale (5213)				
CRP-L089(644)		BRIDGE NO'S 37C-005	8 and 37C-0765			
04-066534		Seismic Retrofit	o and or o or oo.			
PR002380		Ocidinic retroit				
	12/25/1997	1130-Seismic	Obligation	-197,501		
	12/29/1999	1130-Seismic	Obligation	49,887		
	12/23/1333		-		0	0
Total Obligated: Total Encumbered:		-147,613 171,904	Total:	-147,613	0	0
Total Expended:		171,904				
Date of Last Activity:		12/29/1999				
91, FINAL VOUCHER P	ΔID	12/23/1333				
JI, I IIVAL VOCCIILIK I	AID	Santa Clara County (5	037)			
CRP-L089(650)		AT VARIOUS BRIDGES		37C-0083K & 37C	C-0083S	
04-066584			. 1.0 0. 01 0 0000,	J. 5 55551 4 57 6	2 20000	
04MTC001						
PR002383						
	1 1	1130-Seismic	Obligation	-394,690		
Total Obligated:		-394,690	-	-394,690	0	0
Total Encumbered:		553,497	Total:	-004,000	U	J
Total Expended:		553,497				
i otai Lapoilu c u.						
Date of Last Activity:		09/30/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60	84)			
		Santa Clara County				
CRP-L089(651) 04-066664			EXP SEP BR NO. 370	C-0099, WHISMAN	NRD OC BR NO.	37C-0122 AND
04-000004		SANTA CLARA OH B	R NO 37C-0197.			
PR002384						
	12/25/1997	1130-Seismic	Obligation	-343,480		
	03/31/1998	1130-Seismic	Obligation	43,709		
Total Obligated:		-299,770	Total:	-299,770	0	0
Total Encumbered:		538,604				
Total Expended:		538,604				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F	PAID					
CDD 1 000/0043		Novato (5361)			04021	
CRP-L089(864)		KEDWOOD BLVD. A	T NOVATO CREEK - E	SKIDGE NO. 2/C-	U1U3L.	
PR002396						
11002590	1 1	1130-Seismic	Obligation	-8,587		
Total Obligated:	, ,	-8,587	_	-8,587	0	0
Total Encumbered:		10,000	Total:	-0,567	U	U
Total Expended:		10,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Santa Clara (5019)				
CRP-L089(865)		BRIDGE NOs. 37C-00	065, 37C-0145 AND 37	7C-0147.		
04-066591		SEISMIC RETROFIT				
PR002397						
	12/25/1997	1130-Seismic	Obligation	-85,870		
	05/14/1998	CR10-	Obligation			-11,170
	05/28/1998	1130-Seismic	Obligation	74,699		
	05/28/1998	CR10-	Obligation			11,170
Total Obligated:		-11,170	Total:	-11,170	0	0
Total Encumbered:		13,009				
Total Expended:		13,009				
Date of Last Activity:		05/28/1998				
9I, FINAL VOUCHER F	PAID					
ODD 000/000;		Santa Clara County	-	070 0701 1117 7	UDTNES	T 0 4 N / 200 = 5:
CRP-L089(868)			ACHECO CR. BR. NO.	37C-0581 AND C	URINER AVE. A	I SAN JOSE OF
04-066674		BR. NO. 37C-0036.				
PR002400						
	1 1	1130-Seismic	Obligation	-165,914		
Total Obligated:		-165,914	Total:	-165,914	0	0
Total Encumbered:		219,565		,		
Total Expended:		219,565				
Date of Last Activity:		04/04/1996				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	n (6084)			
•	=	Solano County				
CRP-L089(879)						
PR002404						
	12/25/1997	1130-Seismic	Obligation	-77,283		
	1 1	1130-Seismic	Obligation	77,283		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and MPC	D/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal pro	ograms.	
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PR	OJECT REVIE	EWED.				
		Alameda County	y (5933)			
BRRS-V701(002)						
PR001260						
	1 1	1180-HBRR	Obligation	-300,000		
	1 1	1180-HBRR	Obligation	-84,762		
Total Obligated:		-384,762	Total:	-384,762	0	0
Total Encumbered:		384,763				
Total Expended:		384,763				
Date of Last Activity:		07/27/1992				
9I, FINAL VOUCHER F						
		Alameda County	y (5933)			
BRRS-V701(003)						
PR001261			_			
	1 1	1180-HBRR	Obligation	-53,600		
	1 1	1180-HBRR	Obligation	-624,952		
Total Obligated:		-678,552	Total:	-678,552	0	0
Total Encumbered:		678,552				
Total Expended:		678,552				
Date of Last Activity:		02/24/1994				
9I, FINAL VOUCHER F						
DDDC \/750/004\		Contra Costa Co	ounty (5928)			
BRRS-V750(001) PR001262						
PR001202	1 1	4400 LIDDD	Ohlimatian	254.004		
	1 1	1180-HBRR	Obligation	-354,904		
Total Obligated:		-354,904	Total:	-354,904	0	0
Total Encumbered:		354,904 354,904				
Total Expended: Date of Last Activity:		354,904 09/30/1997				
9I, FINAL VOUCHER F	DAID	09/30/1997				
JI, FINAL VOUCHER P		Contro Casta O	ounty (E020)			
RS-BRRS-V751(00		Contra Costa Co	ounty (5928)			
PR012712	, ı <i>)</i>					
1 13012/12	1 1	0750-	Obligation			_129 702
			Obligation			-128,703
	1 1	0750-	Obligation	00.070		8,512
	1 1	1180-HBRR	Obligation	-83,973		
Note: All possitive	values ere e	liability against t	nalances			
Note: All negative Office of Local Progr			17:10:26	06/18/2003	_	age 176
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportat	ion Commission (60	84)			
•		Contra Costa Count	y (5928)			
RS-BRRS-V751(001) PR012712						
1	/	1180-HBRR	Obligation	4,461		
Total Obligated:		-199,702	Total:	-79,511	0	-120,190
Total Encumbered:		218,557				
Total Expended:		0				
Date of Last Activity:		10/26/1989				
9I, FINAL VOUCHER PAI	D					
		Napa County (5921)				
BRRS-RS-V804(001) PR001211						
1	1	0750-	Obligation			-233,898
1	1	0750-	Obligation			38,079
1	/	1180-HBRR	Obligation	-1,292,000		
Total Obligated:		-1,487,819	Total:	-1,292,000	0	-195,819
Total Encumbered:		2,008,601	rotai.	, - ,		7
Total Expended:		158,200				
Date of Last Activity:		05/13/1992				
9I, FINAL VOUCHER PAI	D					
MRSBROS-V806(002		Napa County (5921) Along Petrified Fores	t Rd. from M.P. 1.50 to	o M.P. 0.0 (Napa/So	onoma County lir	ne)
PR010508	,	0750	OLF C.			077.040
	/	0750-	Obligation	000 400		-677,010
	/	1140-HBRR	Obligation	-222,100		
	/	W320-	Obligation			-1,030,562
Total Obligated:		-1,929,672	Total:	-222,100	0	-1,707,572
Total Encumbered:		2,445,541				
Total Expended:		2,445,541				
Date of Last Activity: 9I, FINAL VOUCHER PAI	n	09/30/1997				
JI, FINAL VOUCHER PAI		Marin Carrete (5007)				
BRRS-V820(001) PR001264		Marin County (5927)	1			
	/	1180-HBRR	Obligation	-236,682		
	,		_		•	^
Total Obligated: Total Encumbered:		-236,682 294,031	Total:	-236,682	0	0
Total Expended:		294,031				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
.,		San Jose (5005)				
BRRS-V903(001) PR001265		Jan 1036 (3003)				
	2/25/1997	1140-HBRR	Obligation	-657,279		

District/MPO/			Federal Funds		Federal Funds
Responsible Agency	Trans	Transaction	Subject		Not Subject
A/TIP ID	Date Code	Type	to OA	OA Amnt	to OA
Total Obligated:	-657,279	Total:	-657,279	0	0
Total Encumbered:	657,280		·		
Total Expended:	0				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					
	Solano County (59				
BRRS-W850(001)	ON PLEASANTS V	'ALLEY RD @ PLEASAN	TS CREEK, BR. N	NO. 23C-097	
 DD004007					
PR001307	1180-HBRR	Obligation	-115,200		
		-		•	
Total Obligated:	-115,200	Total:	-115,200	0	0
Total Encumbered:	125,200 125,200				
Total Expended:	09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/1997				
31, FINAL VOUCHER FAID	Vacaville (5094)				
BRM-Z287(001)	¥ acaville (3034)				
PR000836					
1 /	1180-HBRR	Obligation	-285,524		
Total Obligated:	-285,524	-	-285,524	0	0
Total Encumbered:	285,525	Total:	-205,524	U	U
Total Expended:	285,525				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00.0000.				
	Vacaville (5094)				
BRM-Z296(001)	()				
PR000837					
11	1180-HBRR	Obligation	-314,400		
11	1180-HBRR	Obligation	-114,190		
Total Obligated:	-428,590	Total:	-428,590	0	0
Total Encumbered:	428,590	i Otai.	0,000	· ·	
Total Expended:	0				
Date of Last Activity:	07/22/1991				
9I, FINAL VOUCHER PAID					
	Vacaville (5094)				
BRM-Z303(001)	. ,				
PR000838					
12/2	5/1997 1140-HBRR	Obligation	-186,045		
	-186,045	Total:	-186,045	0	0
Total Obligated:	.00,0.0	TOLAL.			
Total Obligated: Total Encumbered:	186,045	rotal.	,		
	· ·	i otai.			
Total Encumbered:	186,045	i otal.			
Total Encumbered: Total Expended:	186,045 186,045	i otal.			
Total Encumbered: Total Expended: Date of Last Activity:	186,045 186,045				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-Z923(002)	186,045 186,045 12/25/1997				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	186,045 186,045 12/25/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-606,389		Total:	-606,389	0	0
Total Encumbered:		606,035					
Total Expended:		606,035					
Date of Last Activity:	•	12/25/1997					
9I, FINAL VOUCHER PAI	ID						
			Tota	l Obligations	-151,834,969	248,592	-2,667,924
	Metropol	itan Transpor	tation C	ommission Balance:	-151,834,969	248,592	-2,667,924
		(Includes pr	or FFY of Amount	carry over.) Loaned:	0	0	0
			04	Balance:	-151,834,969	248,592	-2,667,924

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San E	Benito Co	ounty Governments	(6060)			
		San Benito County	(5943)			
BRSOS-0069(002)						
PR001430						
	1	1170-HBRR	Obligation	-233,070		
Total Obligated:		-233,070	Total:	-233,070	0	0
Total Encumbered:		334,041				
Total Expended:		0				
Date of Last Activity:	_	08/16/1991				
9I, FINAL VOUCHER PAI	D		(== .=)			
DDCUC nucu(nus)		San Benito County	(5943)			
BRSOS-0069(003)						
PR001431						
	1	1170-HBRR	Obligation	-219,200		
	/	1170-HBRR	Obligation	7,017		
Total Obligated:	,	-212,182	•	-212,182	0	0
Total Encumbered:		347,226	Total:	-212,102	O	U
Total Expended:		0				
Date of Last Activity:		03/20/1991				
9I, FINAL VOUCHER PAI	D					
		San Benito County	(5943)			
BROS-0069(005)			RD @ MILLER CANAL	BR. NO. 43C-33		
		Bridge Replacement				
PR001019						
12	2/25/1997	1170-HBRR	Obligation	-370,253		
07	7/18/2002	1170-HBRR	Obligation	25,295		
07	//30/2002	1170-HBRR	Obligation	-0		
Total Obligated:		-344,957	Total:	-344,957	0	0
Total Encumbered:		431,246				
Total Expended:		431,246				
Date of Last Activity:		07/30/2002				
9I, FINAL VOUCHER PAI	D					
		San Benito County				
BROS-0069(006)		LOVERS LN. AT PA	CHECO CREEK, BR. 1	NO. 43C-034		
PR001020			_			
	2/25/1997	1140-HBRR	Obligation	-369,531		
12	2/25/1997	1170-HBRR	Obligation	-48,000		
Total Obligated:		-417,531	Total:	-417,531	0	0
Total Encumbered:		609,322				
Total Expended:		609,322				
Date of Last Activity:	_	08/17/1998				
9I, FINAL VOUCHER PAI	D					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	an Benito Co	ounty Governments	(6060)			
BRLS-5943(020) 05-141874 05BRLS59432			(5943) UNTY ON SAN JUAN WITH BOX CULVERT		N CREEK BRD #4	43C-023.
PR000675						
	12/25/1997		Obligation	-301,696		
	12/22/2000		Obligation	2,918		
Total Obligated: Total Encumbered: Total Expended:		-298,777 298,778 298,778	Total:	-298,777	0	0
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER I	PAID	0	(50.40)			
BRRS-W050(001)		San Benito County	(5943)			
PR001268						
	1 1	1180-HBRR	Obligation	-261,175		
Total Obligated:		-261,175	Total:	-261,175	0	0
Total Encumbered:		336,529				
Total Expended:		3,995				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
BRRS-W053(001) PR001270		San Benito County ON SAN JUAN HIGH	(5943) HWAY @ SAN JUAN (CREEK BRIDGE NO). 43C-23.	
	1 1	1180-HBRR	Obligation	-41,600		
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		51,872	i Olai.	41,000	Ü	Ü
Total Expended:		51,872				
Date of Last Activity:		10/10/2000				
9I, FINAL VOUCHER I						
		San Benito County	(5943)			
BRRS-Z362(001) PR001332		-				
	1 1	1180-HBRR	Obligation	-340,710		
	1 1	1180-HBRR	Obligation	22,790		
Total Obligated:		-317,920	Total:	-317,920	0	0
Total Encumbered:		388,081				
Total Expended:		13,472				
Date of Last Activity:		02/05/1992				
9I, FINAL VOUCHER I	PAID					
		Т	otal Obligations	-2,127,215	0	0
	Council of	f San Benito County	Governments Balance:	-2,127,215	0	0
		(Includes prior Fl Amo		_	_	_
		· Amo	unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara (County As	sociation of Gover	nments (6090)			
		Santa Barbara Cou	nty (5951)			
BROS-0083(007)						
PR001062						
12	2/25/1997	1170-HBRR	Obligation	-219,778		
Total Obligated:		-219,778	Total:	-219,778	0	0
Total Encumbered:		219,778				
Total Expended:		219,778				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
		Santa Barbara Cou	nty (5951)			
BROS-0083(008)						
PR001063						
12	2/25/1997	1170-HBRR	Obligation	-276,568		
Total Obligated:		-276,568	Total:	-276,568	0	0
Total Encumbered:		276,569				
Total Expended:		276,569				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
BROS-0083(011) 05-141804 05N/A PR001064		Bridge Replacement	ounty on Grand Ave @ <i>i</i>	warne i made order	(Dr. #010 000)	·.
12	2/25/1997	1170-HBRR	Obligation	-581,065		
05	5/16/2001	1170-HBRR	Obligation	11,967		
Total Obligated:		-569,097	Total:	-569,097	0	0
Total Encumbered:		569,098	Total.	000,007	Ü	· ·
Total Expended:		569,098				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER PAI	D					
		Santa Barbara Cou	ntv (5951)			
BROS-0083(012) 05-929544 PR001065			D BRIDGE OVER SOU	THERN PACIFIC RE	R BR. #51C-168	3
	2/25/1007	1170 UDDD	Obligation	31 300		
	2/25/1997	1170-HBRR	Obligation	-31,200	•	-
Total Obligated:		-31,200	Total:	-31,200	0	0
Total Encumbered:		31,200				
Total Expended:		31,200 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAI	n	1212011331				
JI, FINAL VOUCHER PAI	טו	Camta Darkana C	mt - (F0F4)			
BROS-0083(013)		Santa Barbara Cou LOS CARNEROS R	nty (5951) D BRIDGE OVER SP R	R BR. #51C-168		
PR001066						
	/	1140-HBRR	Obligation	-209,290		
I	I	I I#U-NDKK	Obligation	-209,290		

District/MPO/				Federal Funds	1	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-209,290	Total:	-209,290	0	0
Total Encumbered:		209,290				
Total Expended:		209,290				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER P	PAID					
		Santa Barbara Cour	nty (5951)			
BRLS-5951(051)		IN SANTA BARBARA	A COUNTY ON SAN MA	ARCOS ROAD AT	SAN ANTONIO	CREEK, BRD. NO
05-929938		51C-070				
		BRIDGE REPLACEN	MENT			
05BRLS5951						
PR000684						
	12/25/1997		Obligation	-424,000		
	07/29/1998	1140-HBRR	Obligation	-57,424		
	03/28/2000	1140-HBRR	Obligation	-123,679		
Total Obligated:		-605,103	Total:	-605,103	0	0
Total Encumbered:		605,103				
Total Expended:		605,103				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER P	PAID					
		Santa Barbara Cour				
BENSTPL-5951(05	53)		COUNTY AT VARIOU	•	APPROX. 19)	
05-929961		SCOUR PROTECTION	ON, STOCKPILING, DR	RAINAGEEIC		
05N/A						
PR000149	10/01/100=	DENIG LIDDD	O. I. I.	47.700		
	12/31/1997		Obligation	-17,706		
	12/31/1997	BEN0-HBRR	Obligation	-353,677		
	01/29/2001	BEN0-HBRR	Obligation	88,778		
Total Obligated:		-282,604	Total:	-282,604	0	0
Total Encumbered:		282,605				
Total Expended:		282,605				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER P	PAID					
DD14 11004 (000)		Santa Barbara (500)		40.000		
BRM-H001(006)		STATE ST. @ MISSI	ON CREEK BR. NO. 5	1C-260		
 DD000770						
PR000779		4400 LIDDD	Obligation	420.000		
T (100	/ /	1180-HBRR	Obligation	-138,960	_	_
Total Obligated:		-138,960	Total:	-138,960	0	0
Total Encumbered:		138,960				
Total Expended: Date of Last Activity:		138,960 09/30/1997				
9I, FINAL VOUCHER P) A I D	09/30/1997				
31, FINAL VOUCHER P	AID	Conta Daubana (500)	7\			
DDM H004(007)		Santa Barbara (500)	-	NIIOTED AVENU		0 CDEEK DDD
BRM-H001(007) 05-142014			NTA BARBARA ON HC	LLIO I EK AVENU	E AT SAN PEDR	O CKEEK BKD.
00-142014		NO. 51C-131L & R. BRIDGE REPLACEN	MENIT			
05BRMH001 7		DRIDGE KEPLACEN	ILIN I			
PR000780						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	County As	ssociation of Gover	nments (6090)			
BRM-H001(007)		NO. 51C-131L & R.	NTA BARBARA ON HO	DLLISTER AVENUE	AT SAN PEDRO	CREEK BRD
0500041004.7		BRIDGE REPLACE	MENT			
05BRMH001 7 PR000780						
	11/30/1997	1180-HBRR	Obligation	-148,548		
	12/25/1997	1180-HBRR	Obligation	-1,418,714		
	06/11/1999		Obligation	0		
Total Obligated:		-1,567,261	Total:	-1,567,261	0	0
Total Encumbered:		1,567,262 1,567,262				
Total Expended: Date of Last Activity:		06/11/1999				
9I, FINAL VOUCHER P.	ΔID	00/11/1000				
OI, TIMAL TOOOTILITY	A10	Santa Barbara (500	17)			
BRM-H001(008)			ISSION CREEK BRIDG	SE NO. 51C-260		
05-140562		0.1.0.7.1.1.2.0.1 @	iooron oneen brabe	22 110. 010 200		
PR000781						
	1 1	1180-HBRR	Obligation	-657,857		
Total Obligated:		-657,857	Total:	-657,857	0	0
Total Encumbered:		657,857	i otai.	00.,00.	•	· ·
Total Expended:		657,857				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P.	AID					
		Santa Barbara Cou	nty (5951)			
BRRS-W151(001)						
PR001274						
	1 1	1180-HBRR	Obligation	-281,296		
	1 1	1180-HBRR	Obligation	35,150		
Total Obligated:		-246,145	Total:	-246,145	0	0
Total Encumbered:		246,146				
Total Expended:		0				
Date of Last Activity:		03/05/1992				
9I, FINAL VOUCHER P	AID					
DDDC W452(004)		Santa Barbara Cou	nty (5951)			
BRRS-W153(001)						
PR001275	1.1	4400 UDDD	Obligation	16 000		
	1 1	1180-HBRR	Obligation	-16,000		
-	1 1	1180-HBRR	Obligation	-362,232	_	_
Total Obligated:		-378,232	Total:	-378,232	0	0
Total Encumbered:		378,233				
Total Evacaded		7 / 2 / 2 / 2				
Total Expended: Date of Last Activity:		378,233 07/14/1993				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara C	-		• •			
		Santa Barbara C	ounty (5951)			
RS-BRRS-W154(003) PR012713						
1	/	0750-	Obligation			-88,196
1	/	1180-HBRR	Obligation	-218,928		
1	/	1180-HBRR	Obligation	11,814		
Total Obligated:		-295,309	Total:	-207,113	0	-88,196
Total Encumbered:		330,247				
Total Expended:		23,625				
Date of Last Activity:		02/23/1993				
9I, FINAL VOUCHER PAIL)					
	•	Santa Barbara C	ounty (5951)			
BRRS-W154(004)						
PR001276						
1	/	1180-HBRR	Obligation	-41,600		
1	/	1180-HBRR	Obligation	-364,102		
Total Obligated:		-405,702	Total:	-405,702	0	0
Total Encumbered:		405,702				
Total Expended:		405,702				
Date of Last Activity:		07/22/1991				
9I, FINAL VOUCHER PAIL)					
			Total Obligations	-5,794,916	0	-88,196
Santa Ba	rbara Cou	inty Association	of Governments Balance:	-5,794,916	0	-88,196
		(Includes prior	r FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Council	of Governments (609	96)			
		San Luis Obispo Cou	ınty (5949)			
BRSOS-0079(007) PR001439)					
	12/25/1997	1170-HBRR	Obligation	-82,209		
Total Obligated:		-82,209	Total:	-82,209	0	0
Total Encumbered:		82,209				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		San Luis Obispo Cou	ınty (5949)			
BRSOS-0079(009) PR001440)					
1 11001770	12/25/1997	1170-HBRR	Obligation	-13.786		
	12/25/1997	1140-HBRR	Obligation	-224,613		
Total Obligate de			•		0	0
Total Obligated: Total Encumbered:		-238,399 298,000	Total:	-238,399	0	0
		106,242				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER		12/23/1997				
31, I INAL VOCCILIC		Can Luia Obiana Cau				
BROS-0079(011)		San Luis Obispo Cou	inty (5949)			
PR001041						
FR001041	12/25/1997	1170-HBRR	Obligation	162 201		
T / 1 O ! !			Obligation	-163,291		
Total Obligated:		-163,291	Total:	-163,291	0	0
Total Encumbered:		216,429 216,429				
Total Expended:		12/25/1997				
Date of Last Activity:		12/23/1997				
9I, FINAL VOUCHER		One Luin Older (TO	4.6\			
BBOS 0070/043\		San Luis Obispo (50	16)			
BROS-0079(012)						
PR001042	10/05/4007	1140 UDDD	Obligation	24.067		
	12/25/1997	1140-HBRR	Obligation	-24,267		
	12/25/1997	1170-HBRR	Obligation	-372,108		
Total Obligated:		-396,375	Total:	-396,375	0	0
Total Encumbered:		396,376				
Total Expended:		396,376				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
BROS-0079(014) PR001044		Atascadero (5423)				
	12/25/1997	1170-HBRR	Obligation	-421,160		
	12/25/1997	1140-HBRR	Obligation	-421,160 -61,901		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-483,061	-	-483,061	0	0
Total Encumbered:		483,062	Total:	-400,001	O	O
Total Expended:		483,062				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID	12/20/1007				
<u></u>	7.1.5	San Luis Obispo C	ounty (5949)			
BROS-0079(016)		Oan Luis Obispo O	ounty (33+3)			
PR001046						
11001040	12/25/1007	1170-HBRR	Obligation	170 140		
	12/25/1997		Obligation	-170,142		
	12/25/1997	1140-HBRR	Obligation	-130,701		
Total Obligated:		-300,843	Total:	-300,843	0	0
Total Encumbered:		384,968				
Total Expended:		384,968				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo (5	016)			
BROS-0079(017)		ON ELKS LANE AT	SAN LUIS OBISPO CR	EEK, BRIDGE NO	. 49C-081.	
05-140751		REPLACE EXISTING	G BRD & CONST APPF	R. RDWY		
PR001047						
	12/25/1997	1170-HBRR	Obligation	-26,511		
Total Obligated:		-26,511	Total:	-26,511	0	0
Total Encumbered:		26,512	i Olai.	-20,511	O	O
Total Expended:		26,512				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID	12/20/1007				
SI, I HAL VOOTILITI	AID	Atacadara (E422)				
BROS-0079(019)		Atascadero (5423)				
PR001049						
PR001049	40/05/4007	4470 LIDDD	Obligation	04.000		
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo C	ounty (5949)			
BROS-0079(021)		UNION RD AT HUE	RHUERO CREEK, BRII	OGE NO. 49C-297	. See BRLO-594	9(004) for CON.
05-140774		Replace bridge and	approaches			
PR001051						
	12/25/1997	1140-HBRR	Obligation	-48,000		
	12/25/1997	1170-HBRR	Obligation	-43,200		
	12/14/1999	1170-HBRR	Obligation	1,668		
Total Ohlissets			_		^	0
Total Obligated:		-89,531 80,531	Total:	-89,531	0	0
Total Encumbered:		89,531				
Total Expended:		89,531				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	po Counci	of Governments (6	096)			
	-	San Luis Obispo Co	ounty (5949)			
BROS-0079(026) 05-929593		MC MILLAN CANYO	ON RD AT MC MILLAN	CANYON CREEK,	BR. NO. 49C-32	4.
PR001055	1 1	4470 LIDDD	Obligation	22.226		
Tatal Obligated	1 1	1170-HBRR	Obligation	-22,326	0	0
Total Obligated: Total Encumbered:		-22,326 22,326	Total:	-22,326	0	0
Total Expended:		22,326				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P.	AID	00/00/1007				
		San Luis Obispo Co	ounty (5949)			
BROS-0079(027)			AN LUIS OBISPO CRE	EK, BR. NO. 49C-1	97.	
05-929594 PR001056			d roadway approaches			
	12/25/1997	1170-HBRR	Obligation	-147,524		
	12/23/1337	CR10-	Obligation	147,024		-125,847
	12/22/2000		Obligation			125,847
	12/28/2000	1170-HBRR	Obligation	21,676		120,047
	12/20/2000	-125,847	•	•	0	0
Total Obligated: Total Encumbered:		125,848	Total:	-125,847	0	0
Total Expended:		125,848				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER P.	AID	12/20/2000				
-,		San Luis Obispo Co	ounty (5949)			
BROS-0079(028)		-	N RD AT THE ESTRE	LLA RIVER BR. NO). 49C-325.	
05-929601		Construct bridge and	d approaches			
PR001057						
	12/25/1997	1170-HBRR	Obligation	-68,696		
	12/29/1999	1170-HBRR	Obligation	1,266		
Total Obligated:		-67,429	Total:	-67,429	0	0
Total Encumbered:		67,429		•		
Total Expended:		67,429				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER P.	AID					
		San Luis Obispo (5				
BRLO-5016(001)		-	on Elks Lane @ San Lu	is Obispo Creek, B	r. No. 49C-081.	
05-142004		Replace bridge & Ap	proach roadway			
PR000294						
	12/25/1997	1170-HBRR	Obligation	-405,493		
Total Obligated:		-405,493	Total:	-405,493	0	0
		405,494				
Total Encumbered:						
		405,494 12/25/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Counci	l of Governments (60	•			
		San Luis Obispo (50				
BRLN-5016(002)		Santa Rosa St @ Sar	-	49C-368		
05-140984 05BRLN50162		Replace Bridge and A	approacnes			
PR000285						
111000200	11	1180-HBRR	Obligation	-118,000		
	05/27/1999		Obligation	-790,671		
	08/02/1999		Obligation	-17,416		
	02/23/2001		Obligation	2,664		
Total Obligated:		-923,422	Total:	-923,422	0	0
Total Encumbered:		923,423	i Otal.	020, 122	ŭ	ŭ
Total Expended:		923,423				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo (50	•			
BRLS-5016(003)		Nipomo St. @ SLO B				
05-141214		REPLACE BRIDGE &	APPROACH ROADV	VAY		
PR000567	, ,	4400 UDDD	01111111	500 505		
	1 1	1180-HBRR	Obligation	-500,707	_	_
Total Obligated:		-500,707 500,709	Total:	-500,707	0	0
Total Encumbered: Total Expended:		500,708 500,708				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
,		El Paso De Robles (5084)			
STPLZ-5084(001)		In the City of Paso Ro	•	d #49C-0314 & 24th	St @ Brd #49C	-0357
05-929918		Seismic Retrofit				
05STPLZ5084						
PR020225						
	1 1	BMS0-Seismic	Obligation	-61,971		
	06/11/1999		Obligation	-818,167		
	09/09/1999		Obligation	14,814		
	02/25/2000		Obligation	-57,750		
	02/28/2001	BMS0-Seismic	Obligation	0		
	04/19/2001	BMS0-Seismic	Obligation	-0		
	03/12/2003		Obligation	0	0	
	03/18/2003	BMS0-Seismic	Obligation	-0	-0	
				000 070	•	0
Total Obligated:		-923,073	Total:	-923,073	0	U
Total Encumbered:		1,094,330	Total:	-923,073	U	Ü
			Total:	-923,073	U	Ü

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	of Governments ((6096)			
		Atascadero (5423))			
BRL-5423(001) 05-140664 PR000256		Monterey Rd @ Gr	aves Cr Br #49C-277			
	1 1	1180-HBRR	Obligation	-228,477		
Total Obligated:		-228,477	Total:	-228,477	0	0
Total Encumbered:		228,477	rotai.	,	•	•
Total Expended:		228,477				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Atascadero (5423))			
BRLO-5423(002)			scadero Cr Br #49C-159			
05-140674						
PR000318						
	12/25/1997	1170-HBRR	Obligation	-230,724		
Total Obligated:		-230,724	Total:	-230,724	0	0
Total Encumbered:		230,725				
Total Expended:		230,725				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BRLO-5423(006) 05-141914 05N/A PR000319			TASCADERO ON SANT. E AND APPROACH ROA			
	12/25/1997	1180-HBRR	Obligation			
	01/08/2001		Obligation	-40,000		
Total Obligated:		1180-HBRR	Obligation	-40,000 40,000		
		1180-HBRR 0	Obligation		0	0
Total Encumbered:		0		40,000 0		
Total Encumbered: Total Expended:		0 -	Obligation Total:	40,000 0 this project from th	is program and M	
		0	Obligation Total: The total federal funds on	40,000 0 this project from th	is program and M	
Total Expended:	OJECT REVI	0 0 0 01/08/2001	Obligation Total: The total federal funds on	40,000 0 this project from th	is program and M	
Total Expended: Date of Last Activity:	OJECT REVI	0 0 0 01/08/2001	Obligation Total: The total federal funds on Total obligated amounts re	40,000 0 this project from th	is program and M	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012 05STPLZ	OJECT REVI	0 0 0 01/08/2001 EWED. Atascadero (5423	Obligation Total: The total federal funds on Total obligated amounts re	40,000 0 this project from th flect other federal p	is program and M programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012 05STPLZ PR052228		0 0 0 01/08/2001 EWED. Atascadero (5423) In the City of Atasc Seismic Retrofit	Obligation Total: The total federal funds on Total obligated amounts re) adero on Del Rio Rd @ 0	40,000 0 this project from th iflect other federal p	is program and M programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012 05STPLZ PR052228	08/06/1998	0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit	Obligation Total: The total federal funds on Total obligated amounts re adero on Del Rio Rd @ (Obligation	40,000 0 this project from the flect other federal particles. Graves Creek, Brd. -6,206	is program and M programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012 05STPLZ PR052228	08/06/1998 02/02/2000	0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic	Obligation Total: The total federal funds on Total obligated amounts research adero on Del Rio Rd @ Control obligation Obligation	40,000 0 this project from the effect other federal particles. Graves Creek, Brd. -6,206 -4,359	is program and M programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012 05STPLZ PR052228	08/06/1998 02/02/2000 11/28/2000	0 0 0 01/08/2001 EWED. Atascadero (5423) In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic	Obligation Total: The total federal funds on Total obligated amounts research. addero on Del Rio Rd @ Control obligation Obligation Obligation	40,000 0 this project from the effect other federal particles. Brd. Graves Creek, Brd. -6,206 -4,359 -8,834	is program and M programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012 05STPLZ PR052228	08/06/1998 02/02/2000	0 0 0 01/08/2001 EWED. Atascadero (5423) In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic	Obligation Total: The total federal funds on Total obligated amounts research adero on Del Rio Rd @ Control obligation Obligation	40,000 0 this project from the effect other federal particles. Graves Creek, Brd. -6,206 -4,359 -8,834 1,017	is program and M programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated:	08/06/1998 02/02/2000 11/28/2000	0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Total: The total federal funds on Total obligated amounts research. addero on Del Rio Rd @ Control obligation Obligation Obligation	40,000 0 this project from the effect other federal particles. Brd. Graves Creek, Brd. -6,206 -4,359 -8,834	is program and M programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered:	08/06/1998 02/02/2000 11/28/2000	0 0 0 01/08/2001 EWED. Atascadero (5423) In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -18,382 22,978	Obligation Total: The total federal funds on Total obligated amounts results of the control of t	40,000 0 this project from the effect other federal particles. Graves Creek, Brd. -6,206 -4,359 -8,834 1,017	is program and M programs. . No. 49C-0163	PO/RTPA are ZERO
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered: Total Expended:	08/06/1998 02/02/2000 11/28/2000	0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -18,382 22,978 22,978	Obligation Total: The total federal funds on Total obligated amounts results of the control of t	40,000 0 this project from the effect other federal particles. Graves Creek, Brd. -6,206 -4,359 -8,834 1,017	is program and M programs. . No. 49C-0163	PO/RTPA are ZERO
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered:	08/06/1998 02/02/2000 11/28/2000 04/11/2001	0 0 0 01/08/2001 EWED. Atascadero (5423) In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -18,382 22,978	Obligation Total: The total federal funds on Total obligated amounts results of the control of t	40,000 0 this project from the effect other federal particles. Graves Creek, Brd. -6,206 -4,359 -8,834 1,017	is program and M programs. . No. 49C-0163	PO/RTPA are ZERO

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	l of Governments (6	096)			
		San Luis Obispo Co	ounty (5949)			
BRLO-5949(004)		Union Rd @ Huerhu	er Cr Br #49C-297			
05-140854		Bridge Replacement				
PR000532						
	12/25/1997	1140-HBRR	Obligation	-593,600		
Total Obligated:		-593,600	Total:	-593,600	0	0
Total Encumbered:		761,085				
Total Expended:		761,085				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo Co	ounty (5949)			
BRLO-5949(006)		In San Luis Obispo (County on Ranchita Car	nyon Rd over Ranch	ita Canyon Cre	ek Br. n/o Cross
05-929756		Canyon Rd Br. #490	-211			
		Bridge Replacement				
05BRLO59496						
PR000533						
	12/25/1997	1140-HBRR	Obligation	-356,609		
	05/25/1999	1140-HBRR	Obligation	17,668		
Total Obligated:		-338,940	Total:	-338,940	0	0
Total Encumbered:		338,940	i Otal.	000,010	· ·	Ŭ
Total Expended:		338,940				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F						
· · ·		San Luis Obispo Co	ounty (5949)			
BRLO-5949(007)			County at Ranchita Can	yon Rd over Ranchi	ta Canyon Cree	ek, Br. # 49C-212
05-929851		Replace Bridge		•	•	·
05BRLO59497						
PR000534						
	12/25/1997	1140-HBRR	Obligation	-248,080		
	05/06/1999	1140-HBRR	Obligation	13,969		
Total Obligated:		-234,110		-234,110	0	0
Total Encumbered:		234,111	Total:	-234,110	O	O
Total Expended:		234,111				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER F						
		San Luis Obispo Co	ounty (5949)			
BRLO-5949(008)			County on Ranchito Car	yon Rd Bridge over	Ranchito Canv	on Creek Brd
05-140954		#49C-0213	bounty of Hariofillo Gar	lyon na Bhage ever	ranomic can	You Grook, Bra
30 1 1000 1		Replace Bridge				
05BRLO59498		. topiado briago				
PR000535						
. 1.000000	12/25/1997	11/0_HPDD	Obligation	-243 520		
			Obligation	-243,520		
	05/25/1999	1140-HBRR	Obligation	12,142		

District/MPO/	_		_	Federal Funds	i	Federal Funds
Responsible Agency			Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-231,377	Total:	-231,377	0	0
Total Encumbered:		231,378				
Total Expended:		231,378				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER	PAID					
DDI O 5040(044)		San Luis Obispo Co				
BRLO-5949(011) 05-141324		Replace bridge and	Br. #49C-197. Project	completed.		
PR000537		Replace bridge and a	approaches			
FR000557	40/05/4007	4470 LIDDD	Obligation	1 202 400		
	12/25/1997	1170-HBRR	Obligation	-1,292,400		
	10/27/1999	1170-HBRR	Obligation	151,720		
Total Obligated:		-1,140,679	Total:	-1,140,679	0	0
Total Encumbered:		1,134,595				
Total Expended:		1,134,595				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER	PAID					
BBI 0 5040(044)		San Luis Obispo Co			0 050000 005	-IV DDD NO
BRLO-5949(014)			O COUNTY ON LOS E	ERROS RD @ LO	S BERROS CREI	EK, BRD. NO.
05-141904		49C-268				
		DDIDGE DEDI ACEA	/ENT			
05BRI 05949		BRIDGE REPLACEM	MENT			
05BRLO5949		BRIDGE REPLACEM	MENT			
05BRLO5949 PR000538				23 200		
	11	1180-HBRR	Obligation	23,200		
	11	1180-HBRR 1180-HBRR	Obligation Obligation	-23,200		
	/ / 03/31/1998	1180-HBRR 1180-HBRR 1170-HBRR	Obligation Obligation Obligation	-23,200 -48,800		
	/ / 03/31/1998 03/31/1998	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Obligation Obligation	-23,200 -48,800 -176,640		
	/ / 03/31/1998 03/31/1998 01/28/1998	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation	-23,200 -48,800 -176,640 -23,200		
	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-23,200 -48,800 -176,640 -23,200 23,200		
	/ / 03/31/1998 03/31/1998 01/28/1998	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-23,200 -48,800 -176,640 -23,200 23,200 -23,200		
	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-23,200 -48,800 -176,640 -23,200 23,200		
	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / /	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-23,200 -48,800 -176,640 -23,200 23,200 -23,200		
	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 23,200		
	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 23,200 -13,200		
	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1999 06/30/1999	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR	Obligation	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 -13,200 -10,000	0	0
PR000538	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR	Obligation	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360	0	0
PR000538 Total Obligated:	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR	Obligation	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360	0	0
PR000538 Total Obligated: Total Encumbered:	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR	Obligation	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 300,000 300,000	Obligation	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 300,000 300,000	Obligation Total:	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 2300,000 300,000 300,000 300,000 304/17/2001	Obligation Total:	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360 -300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 2300,000 300,000 300,000 300,000 304/17/2001	Obligation Total:	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360 -300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLO-5949(015)	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 0300,000 300,000 300,000 04/17/2001 San Luis Obispo Co	Obligation Total:	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360 -300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLO-5949(015) 05-141704	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 0300,000 300,000 300,000 04/17/2001 San Luis Obispo Co	Obligation Total:	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360 -300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLO-5949(015) 05-141704 055949(015)	/ / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999	1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 0300,000 300,000 300,000 04/17/2001 San Luis Obispo Co	Obligation Total:	-23,200 -48,800 -176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360 -300,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-181,306	Total:	-181,306	0	0
Total Encumbered:		181,307 181,307				
Total Expended: Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F		03/23/1999				
91, FINAL VOUCHER I	PAID	Can Luia Ohiana C				
BRL-5949(018)		San Luis Obispo C	OUNTY (5949) PO COUNTY ON LINNE	DOVD & HITED I	HIEDO ODEEK	BD #49C-LWC
05-929708			ATER CROSSING WITH	_	IOLINO OINLLIN,	DIX. #450-LVVO
05BRL594918		THE ENOL LOW W	TER OROGONIO WITT	IBINIDOL		
PR000259						
111000200	12/25/1997	1140-HBRR	Obligation	-601,580		
	03/16/2000		Obligation	69,879		
Total Obligated:	30, 10, 2000	-531,700	•	-531,700	0	0
Total Encumbered:		531,700	Total:	-001,700	U	U
Total Expended:		531,701				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER F		20 0. 2000				
,		San Luis Obispo C	Ounty (5949)			
BRLO-5949(020)		-	ON ROAD BR. NOS. 490	C-324 & 325.		
05-141994		BRIDGE REPLACE		· -· ·		
PR000541						
	12/25/1997	1170-HBRR	Obligation	-1,095,368		
	12/07/1999		Obligation	95,627		
Total Obligated:		-999,740	Total:	-999,740	0	0
Total Encumbered:		999,741	i Uldi.	333,170	O .	0
Total Expended:		999,741				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER F						
		San Luis Obispo C	ounty (5949)			
BRL-5949(026)			O COUNTY ON O'DON	IOVAN ROAD AT	HUER HUERO C	REEK
05-929916		49C-LWC1/00L000	1			
		REPLACE LOW WA	ATER XING WITH BRID	GE		
05BRL594926						
PR000260						
	12/25/1997	1170-HBRR	Obligation	-45,280		
	12/18/1998	1170-HBRR	Obligation	-8,800		
	04/29/1999	1170-HBRR	Obligation	-545,120		
	07/22/1999	1170-HBRR	Obligation	-119,200		
	04/25/2001		Obligation	20,320		
		-698,079	Total:	-698,079	0	0
Total Obligated:		698,079	ı Ulai.	000,010	Ŭ	ŭ
Total Obligated: Total Encumbered:		030.013				
Total Encumbered:		•				
_		698,079 04/25/2001				

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			71.			
MPO: San Luis Obispo	Council	of Governments (609	96)			
		San Luis Obispo Cou	•			
BENSTPL-5949(029)		IN SAN LUIS OBISPO		SOR BLVD OVER	SANTA ROSA CI	REEK, BRD. NO.
05-929964		49C-0098				
		EL NINOPURCHASE	E/STOCKPILE BAILE	Y BRD		
PR000147						
12	/31/1997	BEN0-HBRR	Obligation	-17,706		
12	/31/1997	BEN0-HBRR	Obligation	-203,619		
02	/28/1998	BEN0-HBRR	Obligation	1		
10	/09/1998	BEN0-HBRR	Obligation	-8,750		
Total Obligated:		-230,074	Total:	-230,074	0	0
Total Encumbered:		230,074				
Total Expended:		230,074				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAI	D					
		San Luis Obispo Cou				
BRLOZB-5949(038)		In San Luis Obispo Co	ounty on Chimney Ro	ck Rd bridge @ La	s Tablas Creek, E	3rd. #49C-0319
05-927068		Seismic Retrofit				
05BRLOZB						
PR055220						
	/22/1999	BMB0-Seismic	Obligation	-111,360		
06	/30/1999	BMB0-Seismic	Obligation	-51,040		
12	/22/2000	BMB0-Seismic	Obligation	5,597		
		-156,802	Total:	-156,802	0	0
Total Obligated:						
Total Encumbered:		196,003				
Total Encumbered: Total Expended:		196,003				
Total Encumbered: Total Expended: Date of Last Activity:						
Total Encumbered: Total Expended:		196,003 12/22/2000				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		196,003 12/22/2000 San Luis Obispo Cou				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039)		196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Co		lge over Salinas Ri	iver, Brd. #49C-00	045
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069		196,003 12/22/2000 San Luis Obispo Cou		lge over Salinas Ri	iver, Brd. #49C-00)45
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC		196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Co		lge over Salinas Ri	iver, Brd. #49C-00	045
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRLSZA-5949(039) 05-927069 05BRLSZC PR055221		196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit	ounty on River Rd brid		iver, Brd. #49C-00	045
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221	:/22/1999	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit	ounty on River Rd brid Obligation	-1,268,000	iver, Brd. #49C-00)45
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07	./22/1999 //16/1999	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit BMQ0-Seismic BMQ0-Seismic	ounty on River Rd brid Obligation Obligation	-1,268,000 98,400	iver, Brd. #49C-00)45
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02	:/22/1999	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic	Ounty on River Rd brid Obligation Obligation Obligation	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated:	./22/1999 //16/1999	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488	ounty on River Rd brid Obligation Obligation	-1,268,000 98,400	iver, Brd. #49C-00	045
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated: Total Encumbered:	./22/1999 //16/1999	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111	Ounty on River Rd brid Obligation Obligation Obligation	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated: Total Encumbered: Total Expended:	./22/1999 //16/1999	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111	Ounty on River Rd brid Obligation Obligation Obligation	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	:/22/1999 /16/1999 :/22/2001	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111	Ounty on River Rd brid Obligation Obligation Obligation	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated: Total Encumbered: Total Expended:	:/22/1999 /16/1999 :/22/2001	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111 02/22/2001	Obligation Obligation Obligation Obligation Total:	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	:/22/1999 /16/1999 :/22/2001	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111	Obligation Obligation Obligation Obligation Total:	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRRS-W109(002)	:/22/1999 /16/1999 :/22/2001	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111 02/22/2001	Obligation Obligation Obligation Obligation Total:	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRRS-W109(002)	:/22/1999 /16/1999 :/22/2001	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111 02/22/2001	Obligation Obligation Obligation Obligation Total:	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRRS-W109(002)	./22/1999 /16/1999 ./22/2001	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111 02/22/2001	Obligation Obligation Obligation Obligation Total:	-1,268,000 98,400 687,111		

Note: All negative values are a liability against balances.

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istrict/MPO/	_		Federal Funds			Federal Funds	
esponsible Agency A/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-470,010	Total:	-470,010	0	0	
Total Encumbered:		470,011	i otal.	-,-			
Total Expended:		470,011					
Date of Last Activity:		09/30/1997					
9I, FINAL VOUCHER P	AID						
		Atascadero (5423)					
BRM-Y054(002)		, ,					
PR000820							
	/ /	1180-HBRR	Obligation	-18,400			
	11	1180-HBRR	Obligation	2,508			
Total Obligated:	, ,	-15,891			0	0	
Total Obligated: Total Encumbered:		15,891	Total:	-15,891	0	0	
		15,891					
Total Expended: Date of Last Activity:		10/13/1998					
9I, FINAL VOUCHER P	ΛID	10/13/1990					
31, FINAL VOUCHER P	MID	Con Luis Obiese C	ounty (5040)				
BRRS-Y369(007)		San Luis Obispo Co	Dunty (5949) LEY ROAD AT LOS OS	OS CREEK RD V	IO 49C-238		
PR001315		ON LOS OSOS VAL	LLI NOAD AT LOS OS	OG UNEEN DR. N	NO. 430-230		
	40/05/4007	4440 LIDDD	Oblination	400 400			
	12/25/1997		Obligation	-102,422			
Total Obligated:		-102,422	Total:	-102,422	0	0	
Total Encumbered:		102,422					
Total Expended:		102,422					
Date of Last Activity:		12/25/1997					
9I, FINAL VOUCHER P	AID						
		San Luis Obispo Co					
BRRS-RS-Y369(00	8)	ON LOS OSOS VAL	LEY RD AT LOS OSOS	CREEKK BR. NO). 49C-238		
PR001222							
	/ /	0750-	Obligation			-200,105	
	1 1	1140-HBRR	Obligation	-502,579			
Total Obligated:		-702,684	Total:	-502,579	0	-200,105	
Total Encumbered:		818,489					
Total Expended:		818,489					
Date of Last Activity:		09/30/1997					
9I, FINAL VOUCHER P	AID						
		San Luis Obispo (5	016)				
		our =uro oprobo (o	,				
BRM-Y398(001)		can zaio obiopo (o	,				
BRM-Y398(001) PR000826		Can Laio Caiopo (C	· · · · ·				
	11	1180-HBRR		-44,464			
PR000826	1 1	1180-HBRR	Obligation		0	0	
PR000826 Total Obligated:	11	1180-HBRR -44,464		-44,464 -44,464	0	0	
PR000826 Total Obligated: Total Encumbered:	11	1180-HBRR -44,464 44,464	Obligation		0	0	
PR000826 Total Obligated: Total Encumbered: Total Expended:	11	1180-HBRR -44,464 44,464 44,464	Obligation		0	0	
PR000826 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		1180-HBRR -44,464 44,464	Obligation		0	0	
PR000826 Total Obligated: Total Encumbered: Total Expended:		1180-HBRR -44,464 44,464 44,464 09/30/1997	Obligation Total:		0	0	
PR000826 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		1180-HBRR -44,464 44,464 44,464 09/30/1997 San Luis Obispo (5	Obligation Total:	-44,464		0	
PR000826 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		1180-HBRR -44,464 44,464 44,464 09/30/1997 San Luis Obispo (5	Obligation Total:	-44,464		0	
PR000826 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y398(002) 05-929591		1180-HBRR -44,464 44,464 44,464 09/30/1997 San Luis Obispo (5	Obligation Total:	-44,464		0	
PR000826 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		1180-HBRR -44,464 44,464 44,464 09/30/1997 San Luis Obispo (5	Obligation Total:	-44,464		0	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,468	Total:	-15,468	0	0
Total Encumbered:		15,469				
Total Expended:		15,469				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-12,519,847	0	-200,105
	San Luis (Obispo Coun	cil of Governments Balance:	-12,519,847	0	-200,105
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio		or Monterey Count Salinas (5045)	y (6143)			
BROS-0053(008)		(00.00)				
PR000975						
	12/25/1997	1170-HBRR	Obligation	-216,149		
Total Obligated:		-216,149	Total:	-216,149	0	0
Total Encumbered:		216,149				
Total Expended:		216,149				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Monterey County		10 110 05:-		
BROS-0053(009)		ESQUILINE RD @	CARMEL RIVER, BR. N	NO. 44C-0018.		
05-140234						
PR000976			0			
	11/30/1997	1140-HBRR	Obligation	-58,841		
	12/25/1997	1140-HBRR	Obligation	-285,600		
	11/30/1998	1140-HBRR	Obligation	0		
Total Obligated:		-344,440	Total:	-344,440	0	0
Total Encumbered:		344,441				
Total Expended:		344,441				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
		Monterey County	•			
BROS-0053(011)		On McGowan Rd @	Pajaro River Br. No. 4	4C02		
05-140401						
PR000978						
	12/25/1997	1140-HBRR	Obligation	-194,559		
Total Obligated:		-194,559	Total:	-194,559	0	0
Total Encumbered:		243,200				
Total Expended:		243,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Monterey County	= = = = = = = = = = = = = = = = = = = =			
BROS-0053(012)		ON MC GOWAN R	D @ PAJARO RIVER B	RIDGE NO. 44C-02.		
 PR000979						
	1 1	1140-HBRR	Obligation	-1,654,381		
Total Obligated:	•	-1,654,381	Total:	-1,654,381	0	0
Total Encumbered:		1,654,382	i otal:	- 1,00 -1 ,00 1	U	U
Total Expended:		1,654,382				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	DAID.					

istrict/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 05						
IPO: Transportatio	n Agency F	or Monterey County (6143)			
		Monterey (5086)				
BRLOZE-5086(018	3)	IN MONTEREY COUN	NTY ON SKYLINE FO	REST DRIVE AT S	SCENIC DR. BRD	. #44C-83
05-4A0544 05BRLOZE		Seismic Retrofit				
PR065616						
11000010	04/09/2001	BME0-Seismic	Obligation	-69,320		
	06/18/2001	BME0-Seismic	Obligation	-33,550		
	07/19/2002		Obligation	17,499		
Total Obligated:	01/13/2002	-85,370	_	-85,370	0	0
Total Encumbered:		106,713	Total:	-65,370	U	U
Total Expended:		106,713				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER I						
		Monterey County (59	44)			
STPLZ-5944(005)		In Monterey County at	various locations. Br	No's 44C-22,47,50	0 & 144	
05-140624		Seismic Retrofit				
PR020353						
	1 1	BMS0-Seismic	Obligation	2,194,265		
	1 1	BMS0-Seismic	Obligation	-2,194,265		
	1 1	BMS0-Seismic	Obligation	-2,194,265		
	01/26/1999	BMS0-Seismic	Obligation	72,415		
Total Obligated:		-2,121,849	Total:	-2,121,849	0	0
Total Encumbered:		2,396,758				
Total Expended:		2,396,758				
Date of Last Activity:		03/06/2003				
9I, FINAL VOUCHER I	PAID	Monterey County (59	44)			
STPLP-5944(006)		In Monterey County or	•	idge over the Salir	nas River Brd No	a 44C-50
05-140784		Paint Steel Truss Bridg	•	lage ever the cam	ido Trivor. Bra. Tr	2. 110 00
PR019773		`	S			
	1 1	BPT0-HBRR	Obligation	1,292,537		
	1 1	BPT0-HBRR	Obligation	-1,292,537		
	1 1	BPT0-HBRR	Obligation	-1,292,537		
	12/02/1998		Obligation	140,624		
Total Obligated:		-1,151,912	Total:	-1,151,912	0	0
Total Encumbered:		1,151,912	rotal.	, - ,-		
Total Expended:		1,151,912				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I	PAID					
		Monterey County (59				
BRLO-5944(009)		Esquilin Rd @ Carmel	Rív. B. No. 44C-018			
05-140857						
PR000520	40/05/455=	4470 11000	O1. " "	4.450.000		
	12/25/1997	1170-HBRR	Obligation	-1,150,000		
	02/09/2000	1170-HBRR	Obligation	17,269		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans Date		Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date		Туре			to OA
Total Obligated:		-1,132,730	Total:	-1,132,730	0	0
Total Encumbered:		1,332,730				
Total Expended:		1,332,730				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER F	PAID					
			Water Resources Agenc			
BRLSZD-6315(001)	· ·	nty on Nacimiento Lake Da	ım Bridge at San A	intonio River Brid	ge, Br. No.
05-4A0474		49C-0347.				
		Seismic Retrofit				
05N/A						
PR063940						
	11/08/2000	BMD0-Seismic	Obligation	-177,328		
	12/05/2000	BMD0-Seismic	Obligation	-10,800		
	07/19/2002	BMD0-Seismic	Obligation	12,441		
Total Obligated:		-175,686	Total:	-175,686	0	0
Total Encumbered:		219,608	rotal.	.,		
Total Expended:		219,608				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER F	PAID					
,		Monterey (5086)				
BRM-H166(001)		montory (coc,				
PR000784						
	1 1	1180-HBRR	Obligation	-487,352		
Total Obligated:	, ,	-487,352	_	-487,352	0	0
Total Encumbered:		487,352	Total:	-407,332	U	U
Total Expended:		487,352				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	DAID.	09/30/1997				
91, FINAL VOUCHER P	AID					
DDM H466(000)		Monterey (5086)				
BRM-H166(002)						
PR000785		4400 UDDD	Ob Para Car	500 707		
	1 1	1180-HBRR	Obligation	-563,727		
Total Obligated:		-563,727	Total:	-563,727	0	0
Total Encumbered:		563,728				
Total Expended:		563,728				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Salinas (5045)				
CRP-L089(925)						
PR002422						
	12/25/1997	1130-Seismic	Obligation	-131,381		
	/ /	1130-Seismic	Obligation	131,381		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PR	O IECT DEV					

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Transportation A	gency Fo	r Monterey Count	y (6143)			
·	•	Monterey County (• • •			
BRRS-RS-W009(001)			` '			
PR001213						
1	/	0750-	Obligation			-75,598
1	/	1180-HBRR	Obligation	-247,191		
Total Obligated:		-322,790	Total:	-247,191	0	-75,598
Total Encumbered:		322,791	rotal.	•		•
Total Expended:		322,791				
Date of Last Activity:	(09/30/1997				
9I, FINAL VOUCHER PAID						
91, FINAL VOUCHER PAIL)					
91, FINAL VOUCHER PAIL		Monterey County ((5944)			
BRRS-RS-W009(002)	N	•	(5944) ER RD AT THE SALINA	S RIVER BRIDGE	NO. 44C-021.	
<u> </u>	N	•	•	S RIVER BRIDGE	NO. 44C-021.	
BRRS-RS-W009(002)	N	•	•	S RIVER BRIDGE	NO. 44C-021.	
BRRS-RS-W009(002) 05-140504	N C	•	•	S RIVER BRIDGE	NO. 44C-021.	-512,644
BRRS-RS-W009(002) 05-140504 PR001214	M C	ON CHUALAR RIV	ER RD AT THE SALINA	S RIVER BRIDGE -2,779,462	NO. 44C-021.	-512,644
BRRS-RS-W009(002) 05-140504 PR001214 /	M C / /	ON CHUALAR RÍV 0750-	ER RD AT THE SALINA Obligation Obligation	-2,779,462	NO. 44C-021. 0	,
BRRS-RS-W009(002) 05-140504 PR001214	M C / /	ON CHUALAR RIV 0750- 1180-HBRR	ER RD AT THE SALINA Obligation			-512,644 -512,644
BRRS-RS-W009(002) 05-140504 PR001214 / Total Obligated: Total Encumbered:	M C / /	0750- 1180-HBRR -3,292,106	ER RD AT THE SALINA Obligation Obligation	-2,779,462		,
BRRS-RS-W009(002) 05-140504 PR001214 / Total Obligated:	M (0750- 1180-HBRR -3,292,106 3,396,407	ER RD AT THE SALINA Obligation Obligation	-2,779,462		,
BRRS-RS-W009(002) 05-140504 PR001214 / Total Obligated: Total Encumbered: Total Expended:	/ /	0750- 1180-HBRR -3,292,106 3,396,407 3,396,407	ER RD AT THE SALINA Obligation Obligation	-2,779,462		,
BRRS-RS-W009(002) 05-140504 PR001214 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /	0750- 1180-HBRR -3,292,106 3,396,407 3,396,407 09/30/1997	ER RD AT THE SALINA Obligation Obligation	-2,779,462		,
BRRS-RS-W009(002) 05-140504 PR001214 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ /	0750- 1180-HBRR -3,292,106 3,396,407 3,396,407 09/30/1997	ER RD AT THE SALINA Obligation Obligation Total: Total Obligations	-2,779,462 -2,779,462	0	-512,644

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			71			
MPO: Santa Cruz C	ountv Regio	onal Transportation	Commission (6149)			
		Santa Cruz County				
BROS-0087(005)		•				
PR001072						
	1 1	1140-HBRR	Obligation	-559,964		
Total Obligated:		-559,964	Total:	-559,964	0	0
Total Encumbered:		559,964				
Total Expended:		559,964				
Date of Last Activity: 9I, FINAL VOUCHER I		09/30/1997				
91, FINAL VOUCHER	PAID	Santa Cruz (E02E)				
STPVBHLS-5025(003)	Santa Cruz (5025) In the City of Santa (Cruz on Water St @ the	San Lorenzo Rive	er Br. # 36-089	
05-068144	000)	Bridge Rehabilitation	_	, oan Eoronzo Mive	DI: # 00 000.	
PR020478						
	02/25/2000	1140-HBRR	Obligation	-304,901		
	07/23/2001	1140-HBRR	Obligation	0		
	12/25/1997	1180-HBRR	Obligation	-3,612,772		
	11/18/1998	1180-HBRR	Obligation	-224,640		
	07/23/2001	1180-HBRR	Obligation	70,608		
	11	BVS0-HBRR	Obligation	-1,156,055		
	11/18/1998	BVS0-HBRR	Obligation	-70,115		
	11/03/2000	BVS0-HBRR	Obligation	-23,276		
	04/24/2001	BVS0-HBRR	Obligation	-49,056		
Total Obligated:		-5,370,207	Total:	-5,370,207	0	0
Total Encumbered:		5,538,442				
Total Expended:		5,538,442				
Date of Last Activity:		08/08/2002				
9I, FINAL VOUCHER	PAID					
DDI NO 5005/004)		Santa Cruz (5025)				L N
BRLNS-5025(004) 05-068194		Replace Bridge	Cruz on Soquel Street E	Bridge at the San L	orenzo River, Br	d. No. 36C-0105.
PR000291		Replace bridge				
11000231	12/25/1997	1180-HBRR	Obligation	-8,778,400		
	04/25/2001	1180-HBRR	Obligation	685,517		
Total Obligated:		-8,092,882	_	-8,092,882	0	0
Total Encumbered:		8,092,882	Total:	-0,032,002	O	O .
Total Expended:		8,092,882				
Date of Last Activity:		04/25/2001				
8H, FINAL VOUCHER	PAID					
		Santa Cruz (5025)				
STPLV-5025(007)			Cruz at Broadway/Laure	el St @ San Lorenz	o River Brd. No.	36C-0102
05-068481		Seismic Retrofit				
PR019986		D) (00 L:222	01.11	00.000		
	//	BVS0-HBRR	Obligation	-60,200		
	$\alpha = \alpha = \alpha = \alpha = \alpha$	DIVEN LIDED	Obligation	60,200		
	05/28/1998 03/28/1999	BVS0-HBRR BVS0-HBRR	Obligation Obligation	-5,270,191		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			-			
	ounty Regi	onal Transportation	Commission (6149)			
STPLV-5025(007)		Santa Cruz (5025)	Cruz at Broadway/Laui	rel St @ San Loren:	zo River Brd. No.	36C-0102
PR019986		OCISITIO NEUTOIR				
11101000	06/14/2001	BVS0-HBRR	Obligation	244,063		
Total Obligated:		-5,026,127	· ·	-5,026,127	0	0
Total Encumbered:		5,677,315	Total:	-5,020,121	U	U
Total Expended:		5,677,315				
Date of Last Activity:		08/12/2002				
9I, FINAL VOUCHER I		00/12/2002				
oi, i iital toooniliti	AID	Santa Cruz (5025)				
STPLX-5025(013)			Cruz at East Cliff Dr Br	d over San Lorenzo	River 36C-0100	& on Isbel Dr Brd
05-071244		over Branciforte Cree		d over our corone	7111701 000 0100	, a on lober bi bia
		Barrier Rail Replacer				
PR020018		Barrior ram replace.				
11020010	1 1	BRP0-HBRR	Obligation	-13,279		
	. , 10/31/1997		Obligation	-223,307		
			-			
	06/29/1998		Obligation	-41,398		
	01/25/2001	BRP0-HBRR	Obligation	28,036		
Total Obligated:		-249,947	Total:	-249,947	0	0
Total Encumbered:		249,947				
Total Expended:		249,947				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER F	PAID					
		Santa Cruz (5025)				
BRL-5025(020)			NTA CRUZ ON WEST	CLIFF DRIVE OH	AT SPRR SPUR	BRD. NO. 36C-12
05-927100		Bridge Rehabilitation				
05BRL						
PR056780						
		Q110-HBRR	Obligation	-24,000		
	07/15/1999	Q110-HBRR	Obligation	-1,724,999		
	12/13/1999	Q110-HBRR	Obligation	-406,201		
	01/03/2002	Q110-HBRR	Obligation	-22,546		
	07/26/2002	Q110-HBRR	Obligation	2,997		
Total Obligated:		-2,174,748	Total:	-2,174,748	0	0
Total Encumbered:		2,174,748	i otai.	2,	· ·	· ·
Total Expended:		2,174,748				
Date of Last Activity:		07/26/2002				
9I, FINAL VOUCHER F						
, / /		Santa Cruz County	(5936)			
BRLO-5936(001)		Branciforte Rd. Br. #				
05-066894		Σ.3.10.10.10 1.α. Δ1. π	555 550 2			
PR000455						
. 11000 100	12/25/1007	1170 HDDD	Obligation	_452 551		
	12/25/1997	1170-HBRR	Obligation	-452,551		

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-452,551	Total:	-452,551	0	0
Total Encumbered:		452,552				
Total Expended:		452,552				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
		Santa Cruz County				
BRLO-5936(007)			y on Teilh Dr @ San Lo	renzo River Brd. #	36C-72	
05-068474		Replace one lane Bro	d w/two lane Brd			
PR000456						
	12/25/1997	1170-HBRR	Obligation	-456,000		
	07/29/1998	1170-HBRR	Obligation	-260,614		
Total Obligated:		-716,614	Total:	-716,614	0	0
Total Encumbered:		716,614				
Total Expended:		716,614				
Date of Last Activity:		10/27/2000				
9I, FINAL VOUCHER F	AID					
		Santa Cruz County	· ·			
STPLP-5936(010)		Conference Dr. Br. #	36C-0038			
05-070234 PR019772		BRIDGE PAINTING				
	11	BPT0-HBRR	Obligation	-335,528		
	06/30/1999	BPT0-HBRR	Obligation	-233,135		
	06/14/2001	BPT0-HBRR	Obligation	21,880		
Total Obligated:		-546,782	Total:	-546,782	0	0
Total Encumbered:		546,783	i Otai.	0.10,1.02	v	ŭ
Total Expended:		546,783				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER F	AID					
		Santa Cruz County	(5936)			
BRLO-5936(017)		In Santa Cruz County	y on Murphy's Crossing	Road @ Pajaro R	tiver Brd. #36CLW	C1. BRD. NO.
05-071264		36C-0158				
		Construct Bridge				
PR000457						
	12/25/1997	1170-HBRR	Obligation	-583,094		
	11/02/1998	1170-HBRR	Obligation	-566,104		
	11/28/1998	1170-HBRR	Obligation	574,599		
Total Obligated:		-574,599	Total:	-574,599	0	0
Total Encumbered:		574,599	i otali	•		
Total Expended:		574,599				
Date of Last Activity:		11/28/1998				
	AID					
9I, FINAL VOUCHER F		Santa Cruz County	(5936)			
9I, FINAL VOUCHER F		_	DUNTÝ ON VARNI ROA	AD AND ROGGE L	ANE 36C-126,104	ļ
BENSTPL-5936(02	'8)		DDOTECTION			
	!8)	EL NINO SCOUR I	PROTECTION			
BENSTPL-5936(02	(8)	EL NINO SCOUR	PROTECTION			
BENSTPL-5936(02 05-929962	(8)	EL NINO SCOUR I	PROTECTION			
BENSTPL-5936(02 05-929962 05N/A	12/31/1997	EL NINO SCOUR I BEN0-HBRR	Obligation	-4,426		

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		08/06/2001				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Santa Cruz Cour	nty (5936)			
BRLZ-5936(036) 05-927089		In Santa Cruz Coo Seismic Retrofit	unty on Conference Dr over	er SPT Co Railroad	Overhead, Brid	ge No. 36C-0038.
05STPLZ		Ocisinic retroit				
PR055880			-			
	03/24/1999		Obligation	-480,000		
	07/01/1999		Obligation	-28,813		
	04/11/2001	BMT0-Seismic	Obligation	-34,582		
	07/23/2001	BMT0-Seismic	Obligation	-12,000		
	03/06/2002	Q120-HBRR	Obligation	-552,532		
	03/28/2002	Q120-HBRR	Obligation	552,532		
	04/04/2002	BMT0-Seismic	Obligation	2,862		
Total Obligated:		-552,532	Total:	-552,532	0	0
Total Encumbered:		733,612				
Total Expended:		733,612				
Date of Last Activity:		04/04/2002				
9I, FINAL VOUCHER I	PAID					
		Santa Cruz Cour	• • •			
BRLSZD-5936(037	7)		COUNTY ON MT HERMA	AN RD PM 0.7 BRD	#36C-092 AND	BEAR CREEK RD
05-142344		@ SR 9 BRD #36				
05DDI 07D		SEISMIC RETRO	FITTING			
05BRLSZD						
PR056640	04/00/4000	DMD0 Caiamia	Obligation	240.004		
	04/29/1999		3 - 3	-310,964		
	08/02/1999		Obligation	-38,456		
	03/28/2001	BMD0-Seismic	Obligation	-19,366		
Total Obligated:		-368,787	Total:	-368,787	0	0
Total Encumbered:		460,991				
Total Expended:		460,991 04/24/2002				
Date of Last Activity:		04/24/2002				
9I, FINAL VOUCHER I	PAID	0	-t - (F000)			
DDI 974 5026/029	D)	Santa Cruz Cour	ITY (5936) County on Aptos oh	DIO DEL MAD DIA	/D OVED LIDDE	DDD # 26C 0114
BRLSZA-5936(038 05-927111))				OVER OPER	K, DKD # 30C-0114
00-021111		SEIZMIC RETRO	R OVER SOQUEL CREEK FIT	V DIVD #300-0010		
PR058520		SEIZIVIIG RETRO	1 11			
11000020	08/06/1999	BMQ0-Seismic	Obligation	-140,387		
	02/25/2000					
				-121,773		
	01/08/2001	BMQ0-Seismic	Obligation	-2,979		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-265,139	Total:	-265,139	0	0
Total Encumbered:		331,494	i Olai.	200,100	Ü	· ·
Total Expended:		331,494				
Date of Last Activity:		03/29/2001				
9I, FINAL VOUCHER P.	AID					
•		Santa Cruz (5025)				
BRM-E146(001)		January (0020)				
PR000756						
	1 1	1180-HBRR	Obligation	-790,919		
	12/25/1997	1140-HBRR	Obligation	-73,386		
Total Obligated:		-864,305	_	-864,305	0	0
Total Encumbered:		864,305	Total:	-004,000	0	U
Total Expended:		864,305				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Santa Cruz (5025)				
CRP-E156(001)		(
PR002355						
	/ /	1140-HBRR	Obligation	-4,868,493		
Total Obligated:		-4,868,493	Total:	-4,868,493	0	0
Total Encumbered:		0	i Olai.	1,000,100	J	· ·
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P.	AID					
		Santa Cruz (5025)				
BRM-CRP-E156(00 PR000745	11)	, ,				
111000110	1 1	1140-HBRR	Obligation	-4,868,493		
	1 1	1180-HBRR	Obligation	-899,190		
Total Obligate -	1 1		_		0	^
Total Obligated: Total Encumbered:		-5,767,683 5,767,684	Total:	-5,767,683	0	0
Total Expended:		5,767,684				
Date of Last Activity:		03/24/1993				
91, FINAL VOUCHER P.	AID	33/2 1/ 1000				
	-	Santa Cruz Count	v (5936)			
BRRS-V951(001)			@ PAJARO RIVER BR	. NO. 36C-104		
05-066194						
PR001266						
	1 1	1180-HBRR	Obligation	-230,662		
Total Obligated:	, ,	-230,662	_	-230,662	0	^
Total Obligated:		-230,662 288,329	Total:	-230,002	0	0
Total Expended:		288,329				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER P.	AID	33/3 //2000				
on, i mar roomen r						
			Total Obligations	-36,682,028	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Cruz Co	ounty Regio	nal Transportati	on Commission Balance:	-36,682,028	0	0
		(Includes prior I Am	FFY carry over.) count Loaned:	0	0	0
			05 Balance:	-68,278,822	0	-876,543

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fres	no County	Governments (6086)				
		Fresno County (5942)				
RS-000R(054)						
						
PR012622						
	/ /	1170-HBRR	Obligation	-577,024		
	/ /	0750-	Obligation			-713,286
Total Obligated:		-1,290,310	Total:	-577,024	0	-713,286
Total Encumbered:		1,502,632				
Total Expended:		1,502,632				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA		France Co				
BRSOS-0019(015)		Fresno County (5942)				
PR001360						
	2/25/1997	1140-HBRR	Obligation	-119,835		
	2/23/199/	-119,835	_		0	0
Total Obligated: Total Encumbered:		-119,033	Total:	-119,835	0	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		Fresno County (5942)				
BRSOS-0019(016)		,				
PR001361						
1.	2/25/1997	1140-HBRR	Obligation	-132,052		
Total Obligated:		-132,052	Total:	-132,052	0	0
Total Encumbered:		132,052	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID.					
		Fresno County (5942)				
BRSOS-0019(017)						
PR001362						
	2/25/1997	1140-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
BRSOS-0019(018)		Fresno (5060)				
 DD001262						
PR001363	0/05/4007	4440 LIDDD	Oblination	400.044		
1.	2/25/1997	1140-HBRR	Obligation	-138,844		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-138,844				
Total Obligated: Total Encumbered:		138,844	Total:	-138,844	0	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID	12/20/100/				
SI, I IIIAL VOCCILICI		Fresno County (5942	`			
BRSOS-0019(019)		riesilo County (5342))			
PR001364						
	12/25/1997	1140-HBRR	Obligation	-415,292		
	12/23/133/	-415,292	-		0	0
Total Obligated: Total Encumbered:		415,292	Total:	-415,292	0	0
Total Expended:		415,292				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID.	12/20/100/				
JI, I INAL VOUCHER P		Fresno County (5942	١			
BRSOS-0019(020)		riesilo County (5942))			
PR001365						
	12/25/1997	1170-HBRR	Obligation	-807,600		
	12/25/1997		Obligation		_	_
Total Obligated:		-807,600	Total:	-807,600	0	0
Total Encumbered:		807,600 39,600				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	A ID	12/23/1997				
31, I INAL VOUCHER F		France County (F042	`			
BRSOS-0019(021)		Fresno County (5942))			
PR001366						
	10/05/1007	1140 UDDD	Obligation	171 200		
	12/25/1997	1140-HBRR	Obligation	-171,200	_	_
Total Obligated:		-171,200	Total:	-171,200	0	0
Total Encumbered:		171,200				
Total Expended:		0 12/25/1997				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER P		Francis Co /50.40	<u>, </u>			
BRSOS-0019(022)		Fresno County (5942))			
PR001367						
	10/05/1007	1170 LIDDD	Obligation	000 000		
	12/25/1997	1170-HBRR	Obligation	-269,600	_	_
Total Obligated:		-269,600	Total:	-269,600	0	0
Total Encumbered:		269,600				
Total Expended:		0				
Date of Last Activity:	AID.	12/25/1997				
9I, FINAL VOUCHER P						
BRSOS-0019(024)		Fresno County (5942)			
 PR001368						
	10/05/4007	1110 LIDDD	Obligation	100 700		
	12/25/1997	1140-HBRR	Obligation	-100,728		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,728	Total:	-100,728	0	0
Total Encumbered:		100,729	i otai.	-100,720	O	O
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Fresno (5060)				
BROS-0019(027)						
PR000887						
	12/25/1997	1170-HBRR	Obligation	-213,293		
Total Obligated:		-213,293	Total:	-213,293	0	0
Total Encumbered:		213,293				
Total Expended:		213,293				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Fresno County (5942)				
BROS-0019(028) PR000888						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	12/25/1997	1140-HBRR	Obligation	-322,421		
Total Obligated:		-354,421	Total:	-354,421	0	0
Total Encumbered:		443,021	i otali.	,		
Total Expended:		443,021				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BROS-0019(029)						
PR000889						
	12/25/1997	1140-HBRR	Obligation	-162,140		
Total Obligated:		-162,140	Total:	-162,140	0	0
Total Encumbered:		202,676				
Total Expended:		202,676				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
BROS-0019(031)		Fresno County (5942)				
 PR000890						
	12/25/1997	1170-HBRR	Obligation	-95,344		
	1212011331	-95,344	_		^	^
Total Obligated: Total Encumbered:		-95,344 119,229	Total:	-95,344	0	0
Total Expended:		119,229				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID	12/20/100/				
on intraction in the		Fresno County (5942)				
BROS-0019(032) PR000891		1 resno County (3942)				
	12/25/1997	1170-HBRR	Obligation	-144,336		
			U	,		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		-			
Total Obligated: Total Encumbered:		-144,336 180,421	Total:	-144,336	0	0
Total Expended:		180,421				
Date of Last Activity:		10/15/1998				
9I, FINAL VOUCHER P	DAID	10/10/1000				
31, I IIVAL VOOCIILIK I	AID	Eroopo (5060)				
BROS-0019(033)		Fresno (5060)				
PR000892						
11000032	12/25/1997	1170-HBRR	Obligation	-199,481		
Table Oblinated	12/23/1997		_		•	•
Total Obligated:		-199,481	Total:	-199,481	0	0
Total Encumbered:		199,481				
Total Expended:		199,481 12/25/1997				
Date of Last Activity:) A I D	12/25/1997				
9I, FINAL VOUCHER P	AID	- (-000)				
DDOS 0040/024\		Fresno (5060)				
BROS-0019(034)						
PR000893	10/05/1005	4470 11000	0111 11	100.000		
	12/25/1997	1170-HBRR	Obligation	-169,200		
Total Obligated:		-169,200	Total:	-169,200	0	0
Total Encumbered:		169,200				
Total Expended:		169,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Fresno County (59	=			
BROS-0019(035)		On Los Gatos Road	I @ Los Gatos Creek; Br	. No. 42C-0272		
PR000894						
	12/25/1997	1170-HBRR	Obligation	-213,279		
Total Obligated:		-213,279	Total:	-213,279	0	0
Total Encumbered:		281,597				
Total Expended:		281,597				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Fresno County (59				
BROS-0019(036) PR000895		On Tollhouse Road	@ Big Dry Creek; Br. No	o. 42C-0242		
	12/25/1997	1170-HBRR	Obligation	-363,167		
Total Obligated:		-363,167	Total:	-363,167	0	0
Total Encumbered:		407,567	i Otal.	,	J	J
Total Expended:		407,567				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Fresno (5060)				
BRLS-5060(002)		Milbrook @ Mill Dito	ch 42C-0215			
06-272744		REPLACE BRIDGE				
PR000572						
	12/25/1997	1140-HBRR	Obligation	-294,264		
	, _ 0, 1001		Obligation	_01,_0=		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,264	Total:	-294,264	0	0
Total Encumbered:		294,264	Total.	201,201	ŭ	· ·
Total Expended:		294,264				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
_ ·		Fresno (5060)				
BRLS-5060(003)		-	uld Canal, Br. #42C-0516.			
06-272754		Replace Bridge 8				
PR000573		.,	Tr			
111000070	12/25/1997	1140-HBRR	Obligation	-247,230		
			-			
	12/31/1997	1140-HBRR	Obligation	10,606	_	
Total Obligated:		-236,623	Total:	-236,623	0	0
Total Encumbered:		236,623				
Total Expended:		236,623				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno (5060)				
STPLNP-5060(004	.)	Tuolumne OH B	R. No. 42C-0593			
06-272764		Bridge Painting				
06N/A						
PR019654						
	/ /	BPT0-HBRR	Obligation	-4,426		
	01/21/2000	BPT0-HBRR	Obligation	4,426		
Total Obligated:	0 11/2 11/2000	0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	-		-
		0	Total obligated amounts re	eflect other federal i	orograms.	//KIFA ale ZLIKO
Total Expended.					•	
Total Expended:		01/21/2000				
Date of Last Activity:	OJECT REVI	01/21/2000 EWED				
Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	EWED.				
Date of Last Activity: 1B, CANCELLED - PR						
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005		EWED.				
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A		EWED.				
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005	i)	EWED. Fresno (5060)		-4 426		
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A	i) / /	Fresno (5060) BPT0-HBRR	Obligation	-4,426 4,426		
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655	i)	EWED. Fresno (5060) BPT0-HBRR BPT0-HBRR	Obligation Obligation	4,426		
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655 Total Obligated:	i) / /	BPT0-HBRR BPT0-HBRR 0	Obligation Obligation Total:	4,426 0	0	0
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655 Total Obligated: Total Encumbered:	i) / /	BPT0-HBRR BPT0-HBRR 0 0	Obligation Obligation Total: The total federal funds on	4,426 0 this project from th	is program and MPC	
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655 Total Obligated: Total Encumbered: Total Expended:	i) / /	BPT0-HBRR BPT0-HBRR 0 0 0	Obligation Obligation Total:	4,426 0 this project from th	is program and MPC	
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	i) / / 01/21/2000	BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000	Obligation Obligation Total: The total federal funds on	4,426 0 this project from th	is program and MPC	
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655 Total Obligated: Total Encumbered: Total Expended:	i) / / 01/21/2000	BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED.	Obligation Obligation Total: The total federal funds on	4,426 0 this project from th	is program and MPC	
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	i) / / 01/21/2000	BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060)	Obligation Obligation Total: The total federal funds on Total obligated amounts re	4,426 0 this project from th flect other federal p	is program and MPC	
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5060(009)	i) / / 01/21/2000	BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal E	Obligation Obligation Total: The total federal funds on Total obligated amounts re	4,426 0 this project from th flect other federal p	is program and MPC	
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5060(009) 06-273194	i) / / 01/21/2000	BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal E	Obligation Obligation Total: The total federal funds on Total obligated amounts re	4,426 0 this project from th flect other federal p	is program and MPC	
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5060(009)	i) / / 01/21/2000	BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal E	Obligation Obligation Total: The total federal funds on Total obligated amounts re	4,426 0 this project from th flect other federal p	is program and MPC	
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5060(009) 06-273194	i) / / 01/21/2000	BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal E	Obligation Obligation Total: The total federal funds on Total obligated amounts re	4,426 0 this project from th flect other federal p	is program and MPC	
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5060(009) 06-273194 06N/A	i) / / 01/21/2000	BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal E	Obligation Obligation Total: The total federal funds on Total obligated amounts re	4,426 0 this project from th flect other federal p	is program and MPC	
Date of Last Activity: 1B, CANCELLED - PR STPLNP-5060(005 06N/A PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5060(009) 06-273194 06N/A) / / 01/21/2000 OJECT REVI	BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal E Replace Barrier (Obligation Obligation Total: The total federal funds on Total obligated amounts re Br.@ N. Hotel Dr. Br. # 42C & Approach Rails	4,426 0 this project from th flect other federal p	is program and MPC	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,468	Total:	-30,468	0	0
Total Encumbered:		30,468	i otai.			
Total Expended:		30,468				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER I						
		Fresno (5060)				
BRLO-5060(014)		Tielman Ave @ Hough	ghton Canal Br # 42C-0	453		
06-274134		Bridge Replacement				
0606FRE3						
PR000302						
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998	1170-HBRR	Obligation	-79,122		
	03/16/2000	1170-HBRR	Obligation	4,476		
Total Obligated:		-209,045	Total:	-209,045	0	0
Total Encumbered:		209,045	i Otal.	200,010	Ŭ	Ŭ
Total Expended:		209,045				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I						
		Fresno (5060)				
BRLO-5060(015)			hton Canal BR # 42C0	540		
06-274144		BRIDGE REPLACEN				
0606FRE3						
PR000303						
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998	1170-HBRR	Obligation	-89,576		
	01/13/1999	1170-HBRR	Obligation	3,842		
Total Obligated	01/10/1000	-220,133	_		0	0
Total Obligated: Total Encumbered:		220,134	Total:	-220,133	0	0
Total Expended:		220,134				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER I		0 17 107 1000				
.,		Fresno (5060)				
BRLO-5060(016)			al Canal Br. # 42C-0521	1		
06-274304		Bridge Replacement				
PR000304		. 5				
	1 1	1180-HBRR	Obligation	-184,939		
Total Obligated:		-184,939	_	-184,939	0	0
Total Encumbered:		184,940	Total:	-10-1,333	U	J
Total Expended:		184,940				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER I		00/00/2002				
		Council of Freeze (County Governments ((6086)		
STPLP-5060(023)			th of Shields Avenue; W	•	C-0209)	
06-929612		Bridge Painting	or ornered / werlee, w		J 0200j.	
06N/A		2.lago i airialig				
PR019753						
11019700	1 1	BPT0-HBRR	Obligation	-8,853		
			-			
	01/21/2000	BPT0-HBRR	Obligation	8,853		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from thi	s program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		01/21/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Fresno (5060)				
STPLX-5060(024)			ENUE: CHERRY AVENUE	AND G STREET	BR # 42C-0085	
06-929613 06N/A		BRIDGE HANDR	AIL REPLACEMENT			
PR020031	12/31/1995	33C0-3026-RS	TD Obligation	12 270		
			· ·	-13,279		
	04/30/1997	33C0-3026-RS	· ·	13,279		
	//	BRP0-HBRR	Obligation	-74,365		
	12/08/1998	BRP0-HBRR	Obligation	-36,070		
	12/28/1998	BRP0-HBRR	Obligation	-1		
	12/28/1998	BRP0-HBRR	Obligation	1		
	10/18/1999	BRP0-HBRR	Obligation	11,665		
Total Obligated:		-98,769	Total:	-98,769	0	0
Total Encumbered:		98,770				
Total Expended:		98,770				
Date of Last Activity:		10/18/1999				
	N ID					
9I, FINAL VOUCHER P	PAID	France (F060)				
	PAID	Fresno (5060)	d ⋒ at Santa Ee RR hridge	(Br# 42C-0084)		
BHLO-5060(038)	AID	Golden State Blvd	d @ at Santa Fe RR bridge	(Br# 42C-0084).		
BHLO-5060(038) 06-927066	PAID		-	(Br# 42C-0084).		
BHLO-5060(038) 06-927066 06NA	PAID	Golden State Blvd	-	(Br# 42C-0084).		
BHLO-5060(038) 06-927066 06NA PR052181		Golden State Blvd Bridge Rehabilita	tion			
BHLO-5060(038) 06-927066 06NA PR052181	07/29/1998	Golden State Blvd Bridge Rehabilita 1140-HBRR	tion Obligation	-12,000		
BHLO-5060(038) 06-927066 06NA PR052181		Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR	tion Obligation Obligation	-12,000 12,000	0	0
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated:	07/29/1998	Golden State Blvd Bridge Rehabilita 1140-HBRR	tion Obligation Obligation Total:	-12,000 12,000 0	0 s program and MP	0 PO/RTPA are ZERO.
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated: Total Encumbered:	07/29/1998	Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR 0	tion Obligation Obligation	-12,000 12,000 0 his project from thi	s program and MP	
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated:	07/29/1998	Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR 0 0	tion Obligation Obligation Total: The total federal funds on t	-12,000 12,000 0 his project from thi	s program and MP	
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated: Total Encumbered: Total Expended:	07/29/1998 01/21/2000	Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR 0 0 0 0 01/21/2000	tion Obligation Obligation Total: The total federal funds on t	-12,000 12,000 0 his project from thi	s program and MP	
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/29/1998 01/21/2000	Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR 0 0 0 0 01/21/2000	tion Obligation Obligation Total: The total federal funds on t	-12,000 12,000 0 his project from thi	s program and MP	
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/29/1998 01/21/2000	Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060)	tion Obligation Obligation Total: The total federal funds on t	-12,000 12,000 0 his project from thi flect other federal p	s program and MP programs.	PO/RTPA are ZERO.
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BHLS-5060(040) 06-927094	07/29/1998 01/21/2000	Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060)	tion Obligation Obligation Total: The total federal funds on t Total obligated amounts re	-12,000 12,000 0 his project from thi flect other federal p	s program and MP programs.	PO/RTPA are ZERO.
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	07/29/1998 01/21/2000	Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) In the City of Fres	tion Obligation Obligation Total: The total federal funds on t Total obligated amounts re	-12,000 12,000 0 his project from thi flect other federal p	s program and MP programs.	PO/RTPA are ZERO.
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BHLS-5060(040) 06-927094	07/29/1998 01/21/2000	Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) In the City of Fres	tion Obligation Obligation Total: The total federal funds on t Total obligated amounts re	-12,000 12,000 0 his project from thi flect other federal p	s program and MP programs.	PO/RTPA are ZERO.
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BHLS-5060(040) 06-927094 0606/NA PR054320	07/29/1998 01/21/2000	Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) In the City of Fres	tion Obligation Obligation Total: The total federal funds on t Total obligated amounts re	-12,000 12,000 0 his project from thi flect other federal p	s program and MP programs.	PO/RTPA are ZERO.
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BHLS-5060(040) 06-927094 0606/NA PR054320	07/29/1998 01/21/2000 OJECT REVI	Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) In the City of Fres Bridge Rehab/Re	Obligation Obligation Total: The total federal funds on t Total obligated amounts re	-12,000 12,000 0 his project from thi flect other federal p	s program and MP programs.	PO/RTPA are ZERO.
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BHLS-5060(040) 06-927094 0606/NA PR054320	07/29/1998 01/21/2000 OJECT REVI	Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) In the City of Fres Bridge Rehab/Re	Obligation Obligation Total: The total federal funds on t Total obligated amounts re	-12,000 12,000 0 his project from thi flect other federal p	s program and MP programs.	PO/RTPA are ZERO.
BHLO-5060(038) 06-927066 06NA PR052181 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BHLS-5060(040) 06-927094 0606/NA PR054320	07/29/1998 01/21/2000 OJECT REVI 12/15/1998 01/08/1999	Golden State Blvd Bridge Rehabilita 1140-HBRR 1140-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) In the City of Fres Bridge Rehab/Re Q120-HBRR Q120-HBRR	Obligation Obligation Total: The total federal funds on t Total obligated amounts re sno on First St. and Shields eplace Obligation Obligation	-12,000 12,000 0 his project from thi flect other federal p Ave @ Herndon (-24,480 -158,400	s program and MP programs.	PO/RTPA are ZERO.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-171,905	Total:	-171,905	0	0
Total Encumbered:		171,906	i Oldi.	171,000	Ū	Ü
Total Expended:		171,906				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER I	PAID					
		Sanger (5197)				
BRLS-5197(001)		Greenwood Ave. @	Fowler Sw. Canal			
06-273214		Br replacement				
06FRE000501, 06 PR000588	NA					
	1 1	1180-HBRR	Obligation	-19,200		
	12/21/1999	1140-HBRR	Obligation	-71,200		
	06/04/2001	1180-HBRR	Obligation	-800		
	09/07/2001	Q100-HBRR	Obligation	-598,400		
	03/27/2003		Obligation	14,556	14,556	
	03/27/2003		Obligation	89,829	89,829	
Total Obligated:	00.22000	-585,213	· ·	-585,213	104,386	0
Total Encumbered:		585,214	Total:	-303,213	104,500	0
Total Expended:		585,214				
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER I	PAID	00/21/2000				
0.,	72	Fresno County (594	12)			
BRLO-5942(004)		McKinley Ave:Mill Br				
06-274214		BRIDGÉ REPLACE!				
PR000502						
	12/25/1997	1170-HBRR	Obligation	-241,599		
Total Obligated:		-241,599	Total:	-241,599	0	0
Total Encumbered:		241,600	i otai.	, 5 5 5	· ·	•
Total Expended:		241,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Fresno County (594	12)			
BRLO-5942(005)		Armstrong Avenue @	Mill Ditch 42C-0518			
06-274224		Bridge Replacement				
PR000503	10/05/1005	4470 UDDD	O. I.	040.000		
	12/25/1997		Obligation	-218,880		
Total Obligated:		-218,880	Total:	-218,880	0	0
Total Encumbered:		218,880				
Total Expended:		218,880				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER I	AID					
DDI 0 50 (2/2/2)		Fresno County (594	=			
BRLO-5942(012)			Watts Creek Bridge #420	J-265.		
06-272834		Replace Bridge & Ap	pproacnes			
06N/A						
PR000504						
	12/25/1997	1170-HBRR	Obligation	-169,280		

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-169,280	Total:	-169,280	0	0
Total Encumbered:		169,280	i Otai.	,		
Total Expended:		169,280				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Fresno County (594	•			
BRLO-5942(014)		_	ngton Canal, Br. #42C-	0523.		
06-272854		Replace Bridge & Ap	proaches			
06N/A						
PR000505						
	12/25/1997	1170-HBRR	Obligation	-94,240		
Total Obligated:		-94,240	Total:	-94,240	0	0
Total Encumbered:		94,240				
Total Expended:		94,240				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Fresno County (594				
BRLO-5942(015)		_	Slough Bridge, Br. #42C	-0295.		
06-272864		Replace Bridge and	Approaches			
PR000506						
	12/25/1997	1170-HBRR	Obligation	-142,640		
Total Obligated:		-142,640	Total:	-142,640	0	0
Total Encumbered:		142,640				
Total Expended:		142,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Fresno County (594	· · · ·			
STPLX-5942(016)		~	ough Bypass @ Mt. Wh	nitney Ave, Br. #'s	42C-0057 & 42C-	-0056.
06-273174		Bridge Rail Replacer	nent			
06N/A						
PR020116			O. I	000 000		
	1 1	BRP0-HBRR	Obligation	-369,303		
	10/31/1997		Obligation	24,441		
Total Obligated:		-344,861	Total:	-344,861	0	0
Total Encumbered:		344,861				
Total Expended:		344,861				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER	PAID					
		Fresno County (594	· · · ·			
STPLX-5942(017)			ss @ Mt. Whitney Ave,	Brd. #42C-0056.		
06-273184		Upgrade Bridge Rail				
PR020117						
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresi	_	•	•			
		Fresno County (594	•			
STPLX-5942(029)			@ James Rd & Mannin	g Rd. Br #42C-002	23 & 42C-0060.	
06-274394	F	Replace Bridge and A	Approach Rail			
06N/A						
PR020118						
1	1	BRP0-HBRR	Obligation	-138,903		
Total Obligated:		-138,903	Total:	-138,903	0	0
Total Encumbered:		138,903				
Total Expended:		138,903				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
	ı	Fresno County (594	2)			
STPLX-5942(030)		James Rd @ Fresno	Slough Bypass Br # 4	2C-0060.		
06-274404		Bridge Rail Replacen	nent			
PR020119						
1	1	BRP0-HBRR	Obligation	-1,593		
Total Obligated:		-1,593	Total:	-1,593	0	0
Total Encumbered:		1,593	rotai.	1,000	· ·	· ·
Total Expended:		1,593				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI						
•		Fresno County (594	2)			
STPLX-5942(031)			es Canal, Slough Bypa	ass & overflow Br#	42C-0065, 0066	& 0067.
06-274414		Bridge Rail Replacen				
06N/A						
PR020120						
1	1	BRP0-HBRR	Obligation	-333,758		
Total Obligated:		-333,758	Total:	-333,758	0	0
Total Encumbered:		333,758	i otal.	-555,756	U	O
Total Expended:		333.758				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI						
0,111712 100011211171		Fresno County (594	2)			
STPLX-5942(032)			∠) sno Slough Bypass ove	rflow Br #42C-0066	6	
06-274424		Bridge Rail Replacen		1110W DI #420 0000	0 .	
PR020121	ı	Shage Rail Replacen	nont.			
	1	BRP0-HBRR	Obligation	e e20		
	1		· ·	-6,639	•	•
Total Obligated:		-6,639 6,630	Total:	-6,639	0	0
Total Encumbered:		6,639				
Total Expended:		6,639				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					

strict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 06						
PO: Council of Fr	esno Count	y Governments (608	-			
		Fresno County (594	•			
STPLX-5942(033)			no Slough Bypass.Br #4	I2C-0067		
06-274434		Bridge Rail Replacen	nent			
PR020122						
	/ /	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		09/30/1997				
I, FINAL VOUCHER I	PAID					
		Fresno County (594	2)			
STPLX-5942(046)			RD AT FRESNO CANA	L BRIDGE		
06-929615		UPGRADE BRIDGE				
06N/A						
PR020123						
	/ /	BRP0-HBRR	Obligation	-14,695		
	02/28/1998	BRP0-HBRR	Obligation	-68,964		
	07/30/1998	BRP0-HBRR	Obligation	11,064		
	10/18/1999	BRP0-HBRR	-			
	10/16/1999		Obligation	5,604	_	_
Total Obligated:		-66,990	Total:	-66,990	0	0
Total Encumbered:		66,990				
Total Expended:		66,990				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I	AID					
OTDL \(=0.40/0.40\)		Fresno County (594	=	10NT N/F 0 001		"400 0077
STPLX-5942(049)			NGS RD 2 MI E/O BELM	IONT AVE @ GOU	JLD CANAL, BR	. #42C-0077.
06-929637		UPGRADE RAIL TO	STANDARD			
06N/A						
PR020125						
	/ /	BRP0-HBRR	Obligation	-15,315		
	02/28/1998	BRP0-HBRR	Obligation	-64,184		
	10/18/1999	BRP0-HBRR	Obligation	3,287		
T. (.) Oblice to 1		-76,211	Total:	-76,211	0	0
i otal Obligated:			i otai.			
Total Obligated: Total Encumbered:		76,212				
		76,212 76,212				
Total Encumbered: Total Expended:						
Total Encumbered: Total Expended: Date of Last Activity:		76,212				
Total Encumbered: Total Expended: Date of Last Activity:		76,212 10/18/1999	2)			
Total Encumbered:		76,212 10/18/1999 Fresno County (594	2) 5 MI S/O WELDON AVE	@ ROCKWELL C	CANAL BRIDGE	NO. 42C-0277.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		76,212 10/18/1999 Fresno County (594	MI S/O WELDON AVE	@ ROCKWELL C	CANAL BRIDGE	NO. 42C-0277.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		76,212 10/18/1999 Fresno County (594 ON PIEDRA RD, 1.98	MI S/O WELDON AVE	@ ROCKWELL C	CANAL BRIDGE	NO. 42C-0277.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5942(051) 06-929639		76,212 10/18/1999 Fresno County (594 ON PIEDRA RD, 1.98	MI S/O WELDON AVE	@ ROCKWELL C	CANAL BRIDGE	NO. 42C-0277.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5942(051) 06-929639 06N/A	PAID	76,212 10/18/1999 Fresno County (594 ON PIEDRA RD, 1.99 UPGRADE RAIL TO	5 MI S/O WELDON AVE STANDARD		CANAL BRIDGE	NO. 42C-0277.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5942(051) 06-929639 06N/A	PAID	76,212 10/18/1999 Fresno County (594 ON PIEDRA RD, 1.99 UPGRADE RAIL TO	5 MI S/O WELDON AVE STANDARD Obligation	-9,118	CANAL BRIDGE	NO. 42C-0277.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5942(051) 06-929639 06N/A	PAID / / 02/28/1998	76,212 10/18/1999 Fresno County (594 ON PIEDRA RD, 1.99 UPGRADE RAIL TO BRP0-HBRR BRP0-HBRR	5 MI S/O WELDON AVE STANDARD Obligation Obligation	-9,118 -50,461	CANAL BRIDGE	NO. 42C-0277.
Total Encumbered: Total Expended: Date of Last Activity: FINAL VOUCHER I STPLX-5942(051) 06-929639 06N/A	PAID	76,212 10/18/1999 Fresno County (594 ON PIEDRA RD, 1.99 UPGRADE RAIL TO	5 MI S/O WELDON AVE STANDARD Obligation	-9,118	CANAL BRIDGE	NO. 42C-0277.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-47,292	Total:	-47,292	0	0
Total Encumbered:		47,292	rotal.	, -		
Total Expended:		47,292				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER F	PAID					
BRLO-5942(053) 06-929641 06N/A PR000509		Fresno County (59 ON CEDAR AVE, 0 REPLACE EXISTIN	.08 MI N/O COLEMAN A	VE @ LIBERTY D	DITCH BRIDGE N	O. 42C-0315.
	12/25/1997	1170-HBRR	Obligation	-24,240		
	10/26/1999	1170-HBRR	Obligation	-235,760		
	10/28/1999	1170-HBRR	Obligation	130,000		
	03/03/2000	1170-HBRR	Obligation	-2,400		
	07/11/2002	1170-HBRR	Obligation	0		
Total Obligated: Total Encumbered:	5771 17200Z	-132,399 132,400	Total:	-132,399	0	0
Total Expended:		132,400				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER F	PAID					
06-929642 06N/A PR000510		42C-0322. REPLACE EXISTIN	G BRIDGE			
111000010	12/25/1997	1170-HBRR	Obligation	-35,600		
	04/15/1998	1170-HBRR	Obligation	-100,160		
	08/26/1998	1170-HBRR	Obligation	-12,480		
	10/19/1999	1170-HBRR	Obligation	12,480		
Tatal Obligated	10/19/1999		•		0	0
Total Obligated: Total Encumbered:		-135,759 135,760	Total:	-135,759	0	0
Total Expended:		135,760 135,760				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I	PAID	. 57 107 1000				
,		Fresno County (59	42)			
BRLO-5942(055)			0 MI N/O SSR 180 @ F0	OWLER SWITCH	CANAL BRIDGE	NO. 42C-0530.
06-929643 06N/A PR000511		REPLACE EXISTIN	G TIMBER BRIDGE			
LUCOOSII	10/05/4007	1170 UDDD	Obligation	27.040		
	12/25/1997	1170-HBRR	Obligation	-37,040		
T. () () ()	04/17/2000	Q110-HBRR	Obligation	-226,160	-	•
Total Obligated:		-263,200	Total:	-263,200	0	0
Total Encumbered:		263,200				
Total Expended:		263,200				
Date of Last Activity:	DAID.	10/16/2002				
9I, FINAL VOUCHER F	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			· · · · · · · · · · · · · · · · · · ·			
MPO: Council of Fr	esno Count	v Governments (608	6)			
	-	Fresno County (594	=			
BRLO-5942(076)			R. ON RIVERBEND AVE	E. BR.#42 C 304		
06-929831		replace bridge and a	pproaches			
06N/A						
PR000513						
	12/25/1997	1170-HBRR	Obligation	-52,000		
	08/14/2000	Q110-HBRR	Obligation	-216,000		
Total Obligated:		-268,000	Total:	-268,000	0	0
Total Encumbered:		268,000				
Total Expended:		268,000				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER I						
DDI O 5040/077		Fresno County (594	-	400504		
BRLO-5942(077)			AIRFAX AVENUE BR.; AND APPROACH RAIL			
06-929832 06N/A		REPLACE BRIDGE	AND APPROACH RAIL	5		
PR000514						
11000314	12/25/1997	1170-HBRR	Obligation	-57,600		
	12/31/1997	1170-HBRR	Obligation	-8,000		
	07/20/1999	Q110-HBRR	Obligation	-227,200		
	02/07/2000	Q110-HBRR	Obligation	-31,200 17,011	17.011	
Talal Older de la	11/20/2002	Q110-HBRR	Obligation	17,911	17,911	0
Total Obligated:		-306,088	Total:	-306,088	17,911	0
Total Encumbered: Total Expended:		306,088 306,088				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER I	PAID					
,		Fresno County (594	.2)			
BRLO-5942(078)		- ·	, /FOWLER AVENUE B	R # 42 C 571		
06-929833		REPLACE BRIDGE	AND APPROACHES			
06N/A						
PR000515						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	11/02/1999	1170-HBRR	Obligation	-268,800		
	05/08/2003	1170-HBRR	Obligation	0	0	
Total Obligated:		-303,199	Total:	-303,199	0	0
Total Encumbered:		303,200				
Total Expended:		303,200				
Date of Last Activity:		05/08/2003				
9I, FINAL VOUCHER I						
DDI 0 5040/070)		Fresno County (594	=			
BRLO-5942(079)			ss @ Graham Rd, Brd #	#42C-0513		
06-929834		Replace bridge and a	approacnes			
0642C513						
PR000516	12/25/1997	1170-HBRR	Obligation	-35,600		

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, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
esno County	y Governments (6086)				
	Fresno County (5942)				
		_	#42C-0513		
	Replace bridge and app	roaches			
07/20/1000	O110 HRDD	Obligation	-333 000		
		•	•		
		•		0	0
		l otal:	-293,200	U	0
	10/16/2002				
	Fresno County (5942)				
		and South Ave.			
	Replace Bridge and app	oroaches			
12/25/1997	1170-HBRR	Obligation	-35,200		
08/14/2000	Q110-HBRR	Obligation	-185,840		
•	-221,040	Total:	-221,040	0	0
	07/11/2002				
	Vin O (50.45)				
	• • • • •	n nius Br. No. 45C-0	020		
. ,	•	•	020		
	r toda a bitto la lici bilago i	topiaocificit			
01/31/1995	3200-6102-CMAQ	Obligation	-46.400		
01/31/1995		Obligation Obligation	-46,400 46.400		
01/31/1995 05/31/1995	3200-6102-CMAQ	Obligation	46,400		
01/31/1995 05/31/1995 05/31/1995	3200-6102-CMAQ 3200-6102-CMAQ	Obligation Obligation	46,400 -43,856	0	0
01/31/1995 05/31/1995 05/31/1995	3200-6102-CMAQ 3200-6102-CMAQ -804,981	Obligation	46,400	0	0
01/31/1995 05/31/1995 05/31/1995	3200-6102-CMAQ 3200-6102-CMAQ -804,981 815,945	Obligation Obligation	46,400 -43,856	0	0
01/31/1995 05/31/1995 05/31/1995	3200-6102-CMAQ 3200-6102-CMAQ -804,981	Obligation Obligation	46,400 -43,856	0	0
01/31/1995 05/31/1995 05/31/1995	3200-6102-CMAQ 3200-6102-CMAQ -804,981 815,945 815,945	Obligation Obligation	46,400 -43,856	0	0
01/31/1995 05/31/1995 05/31/1995 : : : :	3200-6102-CMAQ 3200-6102-CMAQ -804,981 815,945 815,945	Obligation Obligation	46,400 -43,856	0	0
01/31/1995 05/31/1995 05/31/1995 : : : :	3200-6102-CMAQ 3200-6102-CMAQ -804,981 815,945 815,945 02/05/2003	Obligation Obligation	46,400 -43,856	0	0
01/31/1995 05/31/1995 05/31/1995 : : : :	3200-6102-CMAQ 3200-6102-CMAQ -804,981 815,945 815,945 02/05/2003	Obligation Obligation	46,400 -43,856	0	0
01/31/1995 05/31/1995 05/31/1995 : : : : :	3200-6102-CMAQ 3200-6102-CMAQ -804,981 815,945 815,945 02/05/2003	Obligation Obligation Total:	46,400 -43,856 -43,856	0	0
01/31/1995 05/31/1995 05/31/1995 : : : : : : PAID	3200-6102-CMAQ 3200-6102-CMAQ -804,981 815,945 815,945 02/05/2003 Fresno (5060)	Obligation Obligation Total: Obligation	46,400 -43,856 -43,856 -231,427		
01/31/1995 05/31/1995 05/31/1995 : : : : : PAID	3200-6102-CMAQ 3200-6102-CMAQ -804,981 815,945 815,945 02/05/2003 Fresno (5060)	Obligation Obligation Total:	46,400 -43,856 -43,856	0	0
01/31/1995 05/31/1995 05/31/1995 : : : PAID	3200-6102-CMAQ 3200-6102-CMAQ -804,981 815,945 815,945 02/05/2003 Fresno (5060)	Obligation Obligation Total: Obligation	46,400 -43,856 -43,856 -231,427		
01/31/1995 05/31/1995 05/31/1995 : : : : : PAID	3200-6102-CMAQ 3200-6102-CMAQ -804,981 815,945 815,945 02/05/2003 Fresno (5060)	Obligation Obligation Total: Obligation	46,400 -43,856 -43,856 -231,427		
	07/20/1999 02/07/2000 : : : : PAID 12/25/1997 08/14/2000 : : : : PAID	Tesno County Governments (6086) Fresno County (5942) Fresno Slough Bypass of Replace bridge and app 07/20/1999 Q110-HBRR 02/07/2000 Q110-HBRR -293,200 293,200 293,200 293,200 293,200 Cole Slough at Zediker Replace Bridge and app 12/25/1997 1170-HBRR 08/14/2000 Q110-HBRR 08/14/2000 Q110-HBRR -221,040 221,040 221,040 221,040 Cole Slough at Zediker Replace Bridge and app 12/25/1997 1170-HBRR 08/14/2000 Q110-HBRR 08/14/2000 Q110-HBRR County (5945) Cole Slough at Zediker Replace Bridge and app	resno County Governments (6086) Fresno County (5942) Fresno Slough Bypass @ Graham Rd, Brd Replace bridge and approaches 07/20/1999 Q110-HBRR Obligation 02/07/2000 Q110-HBRR Obligation -293,200 Total: 293,200 293,200 10/16/2002 PAID Fresno County (5942) Cole Slough at Zediker and South Ave. Replace Bridge and approaches 12/25/1997 1170-HBRR Obligation 08/14/2000 Q110-HBRR Obligation 08/14/2000 Q110-HBRR Obligation -221,040 Total: 221,040 221,040 221,040 37/11/2002 PAID Kings County (5945)	resno County Governments (6086) Fresno County (5942) Fresno Slough Bypass @ Graham Rd, Brd #42C-0513 Replace bridge and approaches 07/20/1999	Date Code Type to OA OA Amnt

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	sno Count	y Governments (6	086)			
		Fresno (5060)				
BRM-F398(001)		WILLOW AVE @ 0	CENTRAL CANAL BR.#	42C-0521		
06-274494						
PR000773	, ,	4400 11000	Q1 !! · · !!	54 500		
	1 1	1180-HBRR	Obligation	-51,522	_	_
Total Obligated: Total Encumbered:		-51,522 51,522	Total:	-51,522	0	0
Total Expended:		51,522				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Clovis (5208)				
BRM-F402(003)		, ,				
PR000774						
•	12/25/1997	1180-HBRR	Obligation	-17,174		
	11	1180-HBRR	Obligation	17,174		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		•	Total obligated amounts re	eflect other federal pi	rograms.	
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PRO	DJECT REVI					
M E405(002)		Clovis (5208)		EDSECTION		
M-F405(002) PR007464		FOWLER AVE @ 0	GETTYSBURG AVE INT	ERSECTION		
11007404	11	W320-	Obligation			
	, ,	VV320-				-73 260
	1 1	1170-HRRR		-5 535		-73,260
	/ / / /	1170-HBRR W360-	Obligation	-5,535		
Total Obligated:	/ / / /	W360-	Obligation Obligation		0	-144,935
Total Obligated:		W360- -223,730	Obligation	-5,535 -5,535	0	
Total Encumbered:		W360-	Obligation Obligation		0	-144,935
_		W360- -223,730 223,731	Obligation Obligation		0	-144,935
Total Encumbered: Total Expended:	11	W360- -223,730 223,731 223,731	Obligation Obligation		0	-144,935
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	11	W360- -223,730 223,731 223,731	Obligation Obligation Total:		0	-144,935
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	11	W360- -223,730 223,731 223,731 09/30/1997	Obligation Obligation Total:		0	-144,935
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ /	W360223,730 223,731 223,731 09/30/1997 Fresno County (59)	Obligation Obligation Total:	-5,535	0	-144,935
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRF-P043(013) PR000248	/ / AID	W360223,730 223,731 223,731 09/30/1997 Fresno County (59)	Obligation Obligation Total: 942) Obligation	-5,535	0	-144,935
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRF-P043(013) PR000248	/ /	W360223,730 223,731 223,731 09/30/1997 Fresno County (59) 1180-HBRR 1180-HBRR	Obligation Obligation Total:	-5,535 -133,600 1,017	0	-144,935
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRF-P043(013) PR000248 Total Obligated:	/ / AID	W360223,730 223,731 223,731 09/30/1997 Fresno County (59) 1180-HBRR 1180-HBRR -132,582	Obligation Obligation Total: 942) Obligation	-5,535	0	-144,935
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRF-P043(013) PR000248 Total Obligated: Total Encumbered:	/ / AID	W360223,730 223,731 223,731 09/30/1997 Fresno County (59) 1180-HBRR 1180-HBRR -132,582 132,582	Obligation Obligation Total: 942) Obligation Obligation	-5,535 -133,600 1,017		-144,935 -218,195
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRF-P043(013) PR000248 Total Obligated:	/ / AID	W360223,730 223,731 223,731 09/30/1997 Fresno County (59) 1180-HBRR 1180-HBRR -132,582	Obligation Obligation Total: 942) Obligation Obligation	-5,535 -133,600 1,017		-144,935 -218,195

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District 06 MPO: Council of Fresno County (5942) Fresno County (5942) BRRS-W051(001) PR001269 /	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Fresno County (5942) SRRS-W051(001) PR001269	District 06						
BRRS-W051(001) PR001269 // 1180-HBRR Obligation -101,600 Total Obligated: -101,600 Total: -101,600 0 0 0 Total Encumbered: 101,600 Total: -101,600 0 0 0 Total Expended: 0 Date of Last Activity: 10/11/1984 9I, FINAL VOUCHER PAID Fresno County (5942) BRRS-W204(001) PR001279 12/25/1997 1140-HBRR Obligation -265,308 Total Obligated: -265,308 Total: -265,308 0 0 Total Encumbered: 385,144 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Fresno County (5942) BRRS-W215(001) PR001281 12/25/1997 1140-HBRR Obligation -152,071 Total Obligated: -152,071 Total: -152,071 0 0 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligated: -152,071 Total: -152,071 0 0 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Clast Activity: 12/25/1997 9I, FINAL VOUCHER PAID Council of Fresno County Governments Balance: (Includes prior FFV carry over.)	MPO: Council of Fres	-	•	•			
PR001269	DDD0 14(004)		Fresno County (5942)			
Total Obligated: -101,600 Total: -101,600 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	` '						
Total Encumbered: 101,600 Total Expended: 0 Date of Last Activity: 10/11/1984 9I, FINAL VOUCHER PAID Fresno County (5942) BRRS-W204(001) PR001279 12/25/1997 1140-HBRR Obligation -265,308 Total Obligated: -265,308 Total: -265,308 0 0 Total Encumbered: 385,144 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Fresno County (5942) BRRS-W215(001) PR001281 12/25/1997 1140-HBRR Obligation -152,071 Total Obligated: -152,071 Total County Green County G		1 1	1180-HBRR	Obligation	-101,600		
Total Expended: 0 Date of Last Activity: 10/11/1984 9I, FINAL VOUCHER PAID Fresno County (5942) BRRS-W204(001) PR001279 12/25/1997 1140-HBRR Obligation -265,308 0 0 Total Encumbered: 385,144 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Fresno County (5942) BRRS-W215(001) PR001281 12/25/1997 1140-HBRR Obligation -152,071 Total Obligated: -152,071 Total: -152,071 0 0 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 12/25/1997 1140-HBRR Obligation -152,071 0 0 Total Encumbered: 152,072 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	Total Obligated:		-101,600	Total:	-101,600	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID	Total Encumbered:		101,600				
### STATE OF County (5942) Serial County (5942) Serial County (Total Expended:						
BRRS-W204(001) PR001279 12/25/1997 1140-HBRR Obligation -265,308 Total Obligated: -265,308 Total: -265,308 0 0 0 Total Encumbered: 385,144 Total Expended: 0 Date of Last Activity: 12/25/1997 9, FINAL VOUCHER PAID Fresno County (5942) BRRS-W215(001) PR001281 12/25/1997 1140-HBRR Obligation -152,071 Total Obligated: -152,071 Total: -152,071 0 0 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9, FINAL VOUCHER PAID Total Expended: 0 Date of Last Activity: 12/25/1997 9, FINAL VOUCHER PAID Total Expended: 0 Date of Last Activity: 12/25/1997 9, FINAL VOUCHER PAID Total Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	Date of Last Activity:		10/11/1984				
BRRS-W204(001) PR001279 12/25/1997 1140-HBRR Obligation -265,308 Total Obligated: -265,308 Total: -265,308 0 0 0 Total Encumbered: 385,144 Total Expended: 0 Date of Last Activity: 12/25/1997 PR001281 12/25/1997 1140-HBRR Obligation -152,071 Total Obligated: -152,071 Total: -152,071 0 0 0 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Total Expended: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Total Obligated: -152,071 Total Expended: 0 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	9I, FINAL VOUCHER PA	AID					
PR001279 12/25/1997 1140-HBRR Obligation -265,308 Total Obligated: -265,308 Total: -265,308 0 0 0 Total Encumbered: 385,144 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID 12/25/1997 1140-HBRR Obligation -152,071 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Fresno County (5942)			
12/25/1997 1140-HBRR Obligation -265,308 O O O	BRRS-W204(001) 						
Total Obligated: -265,308 Total: -265,308 0 0 0 Total Encumbered: 385,144 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Fresno County (5942) BRRS-W215(001) PR001281 12/25/1997 1140-HBRR Obligation -152,071 Total Obligated: -152,071 Total: -152,071 0 0 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	PR001279						
Total Encumbered: 385,144 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Fresno County (5942) BRRS-W215(001) PR001281 12/25/1997 1140-HBRR Obligation -152,071 Total Obligated: -152,071 Total: -152,071 0 0 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	1	2/25/1997	1140-HBRR	Obligation	-265,308		
Total Encumbered: 385,144 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Fresno County (5942) BRRS-W215(001) PR001281 12/25/1997 1140-HBRR Obligation -152,071 Total Obligated: -152,071 Total: -152,071 0 0 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -11,716,735 122,298 -931,482 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	Total Obligated:		-265,308	Total:	-265,308	0	0
Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID	•		385,144	i otali.	•		
9I, FINAL VOUCHER PAID Fresno County (5942) BRRS-W215(001) PR001281 12/25/1997 1140-HBRR Obligation -152,071 Total Obligated: -152,071 Total: -152,071 0 0 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -11,716,735 122,298 -931,482 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	Total Expended:		0				
BRRS-W215(001)	Date of Last Activity:		12/25/1997				
BRRS-W215(001) PR001281 12/25/1997 1140-HBRR Obligation -152,071 Total Obligated: -152,071 Total: -152,071 0 0 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -11,716,735 122,298 -931,482 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	9I, FINAL VOUCHER PA	AID					
PR001281 12/25/1997 1140-HBRR Obligation -152,071 Total Obligated: -152,071 Total: -152,071 0 0 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -11,716,735 122,298 -931,482 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)			Fresno County (5942)			
12/25/1997 1140-HBRR Obligation -152,071 Total Obligated: -152,071 Total: -152,071 0 0 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -11,716,735 122,298 -931,482 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	BRRS-W215(001)						
Total Obligated: -152,071 Total: -152,071 0 0 Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -11,716,735 122,298 -931,482 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	PR001281						
Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -11,716,735 122,298 -931,482 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	1	2/25/1997	1140-HBRR	Obligation	-152,071		
Total Encumbered: 152,072 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -11,716,735 122,298 -931,482 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	Total Obligated:		-152,071	Total:	-152,071	0	0
Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -11,716,735 122,298 -931,482 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)			152,072				
9I, FINAL VOUCHER PAID Total Obligations -11,716,735 122,298 -931,482 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	Total Expended:		0				
Total Obligations -11,716,735 122,298 -931,482 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	Date of Last Activity:		12/25/1997				
Council of Fresno County Governments Balance: -11,716,735 122,298 -931,482 (Includes prior FFY carry over.)	9I, FINAL VOUCHER PA	AID					
Balance: -11,710,735 122,298 -931,482 (Includes prior FFY carry over.)				Total Obligations	-11,716,735	122,298	-931,482
(Includes prior FFY carry over.) Amount Loaned: 0 0 0		Counc	il of Fresno Cou	_	-11,716,735	122,298	-931,482
			(Includes prior	FFY carry over.)	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C	Council of C	Bovernments (6087) Bakersfield (5109)				
BRSOS-0029(011) PR001384		, ,				
	12/25/1997	1170-HBRR	Obligation	-77,600		
Total Obligated:		-77,600	Total:	-77,600	0	0
Total Encumbered:		77,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Kern County (5950)				
BROS-0029(021)						
PR000917						
	12/25/1997	1170-HBRR	Obligation	-317,825		
Total Obligated:		-317,825	Total:	-317,825	0	0
Total Encumbered:		317,825	i otai.	011,020	ŭ	· ·
Total Expended:		317,825				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Bakersfield (5109)				
BROS-0029(023)		On La France Drive at	Kern Island Canal; B	r. No. 50C-0210		
PR000918						
	12/25/1997	1140-HBRR	Obligation	-96,691		
Total Obligated:		-96,691	Total:	-96,691	0	0
Total Encumbered:		96,692	10001.	,		
Total Expended:		96,692				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Bakersfield (5109)				
BROS-0029(024)						
PR000919						
	12/25/1997	1170-HBRR	Obligation	-103,495		
Total Obligated:		-103,495	Total:	-103,495	0	0
Total Encumbered:		103,495		•		
Total Expended:		103,495				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Bakersfield (5109)				
BROS-0029(028) PR000920		INYO ST. @ EASTSIE	DE CANAL BR. NO. 5	0C-0240		
	1 1	1170-HBRR	Obligation	-125,317		
Total Obligated:		-125,317	Total:	-125,317	0	0
Total Encumbered:		125,318				
Total Expended:		125,318				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P.	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co	ouncil of G	Sovernments (60	087)			
		Kern County (59	950)			
BROS-0029(029)						
PR000921						
12	2/25/1997	1170-HBRR	Obligation	-51,522		
I	' /	1170-HBRR	Obligation	51,522		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the			O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts ref	lect other federal p	rograms.	
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PROJ						
		Bakersfield (510	•			
BRLN-5109(006)		-	kersfield on China Grade Loc	p Rd @ Beardsle	y Canal Br. #50C	-104.
06-929623		Bridge Replacen	nent			
06N/A						
PR000287	0/05/4005	4470 11000	O	400.000		
	2/25/1997	1170-HBRR	Obligation	-403,920		
	8/18/1998	1170-HBRR	Obligation	1,741		
Total Obligated:		-402,178	Total:	-402,178	0	0
Total Encumbered:		402,179				
Total Expended:		402,179				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER PAI						
DDI O 5400(007)		Bakersfield (510				
BRLO-5109(007) 06-272594		BRIDGE REPLA	tside Canal #50c-233			
PR000307		DRIDGE REFLA	CEIVIEINI			
	2/25/1997	1170 UDDD	Obligation	120.062		
	2/23/1997	1170-HBRR	Obligation	-130,862	•	•
Total Obligated:		-130,862	Total:	-130,862	0	0
Total Encumbered:		130,862 130,862				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	ID	12/20/1007				
JI, I IIIAE TOOTIEK FAI		Bakersfield (510	 19)			
STPLV-5109(012)		•	AT & SF Railroad Br # 50C-0	156		
06-273324		Seismic Retrofit	Traditional British			
PR019987						
	' /	BVS0-HBRR	Obligation	53,458		
	'	BVS0-HBRR	Obligation	-66,737		
	, 8/23/1999	BVS0-HBRR	Obligation	-53,458		
Total Obligated:	2.23, 1000	-66,737	_	-66,737	0	0
Total Encumbered:		66,738	Total:	-00,737	U	U
Total Expended:		66,738				
Date of Last Activity:		08/23/1999				
9I, FINAL VOUCHER PAI	ID	-				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (608)	7)			
•		Bakersfield (5109	-			
STPLV-5109(013)		Chester Ave.: Serv	rice Rd. Overcrossing N/0	0 14th Street		
06-273334		Seismic Retrofit B	R # 50C0155			
PR019988						
	1 1	BVS0-HBRR	Obligation	49,302		
	1 1	BVS0-HBRR	Obligation	-75,861		
	1 1	BVS0-HBRR	Obligation	-49,302		
Total Obligated:		-75,861	Total:	-75,861	0	0
Total Encumbered:		75,861				
Total Expended:		75,861				
Date of Last Activity:		03/24/1997				
9I, FINAL VOUCHER P	PAID					
		Bakersfield (5109				
STPLP-5109(018)		•	rsfield on Rancheria Rd b	ridge over Kern Ri	iver, Br. #50C-00	19.
06-273874		Bridge Painting				
PR019756						
	1 1	BPT0-HBRR	Obligation	-145,188		
	10/31/1997	BPT0-HBRR	Obligation	22,555		
Total Obligated:		-122,632	Total:	-122,632	0	0
Total Encumbered:		122,633				
Total Expended:		122,633				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER P	PAID					
		Bakersfield (5109				
BRLO-5109(026)			AKERSFIELD ON CARR	RIER CANAL @ MA	ANOR ST, BR. #5	60C-326.
06-929669		REPLACE BRIDGI	E AND RAILS			
06N/A						
PR000308						
	12/25/1997		Obligation	-383,600		
	01/31/1998	1170-HBRR	Obligation	8,417		
Total Obligated:		-375,182	Total:	-375,182	0	0
Total Encumbered:		375,183				
Total Expended:		375,183				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER P	PAID					
		Delano (5227)				
BRNBISL-5227(008	8)					
PR057600						
	06/28/1999	BMU0-BR-Inspe	ct Obligation	-2,880		
	07/23/1999	BMU0-BR-Inspe	ct Obligation	2,880		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MI	PO/RTPA are ZERC
Total Expended:			Total obligated amounts re			
Date of Last Activity:		07/23/1999				
1B, CANCELLED - PR						

District/MPO/ Responsible Agency	Trans	0-1	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kern County C	ouncil of C					
		Kern County (59	•			
STPLX-5950(039)			D Beardsley Canal (Br. # 5	0C-0082) and Airp	ort Dr. @ Beards	ley Canal (Br. #
06-274154		50C-0015).				
00114		Bridge Rail				
06NA						
PR020151			.			
	1 1	BRP0-HBRR	Obligation	30,986		
	1 1	BRP0-HBRR	Obligation	-35,412		
	1 1	BRP0-HBRR	Obligation	-30,986		
0	05/09/2000	BRL0-HBRR	Obligation	-171,490		
Total Obligated:		-206,902	Total:	-206,902	0	0
Total Encumbered:		206,902				
Total Expended:		206,902				
Date of Last Activity:		04/24/2003				
9I, FINAL VOUCHER PA	AID					
		Kern County (59	•			
STPLX-5950(040)		Airport Dr @ Bea	-			
06-274164		Barrier Rail Repla	acement 50C-0015			
06N/A						
PR020152						
	1 1	BRP0-HBRR	Obligation	-4,426		
	/ / / /	BRP0-HBRR BRP0-HBRR	Obligation Obligation	-4,426 4,426		
			-		0	0
		BRP0-HBRR 0 0	Obligation Total: The total federal funds on	4,426 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended:		BRP0-HBRR 0 0 0	Obligation Total:	4,426 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	BRP0-HBRR 0 0 0 0	Obligation Total: The total federal funds on	4,426 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended:	11	BRP0-HBRR 0 0 0 0	Obligation Total: The total federal funds on	4,426 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	11	BRP0-HBRR 0 0 0 / / EWED.	Obligation Total: The total federal funds on Total obligated amounts re	4,426 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	11	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Fruitvale Ave @	Obligation Total: The total federal funds on Total obligated amounts re 950) Calloway	4,426 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174	11	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Fruitvale Ave @	Obligation Total: The total federal funds on Total obligated amounts re	4,426 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A	11	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Fruitvale Ave @	Obligation Total: The total federal funds on Total obligated amounts re 950) Calloway	4,426 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153	DJECT REVI	BRP0-HBRR 0 0 // EWED. Kern County (59 Fruitvale Ave @ Barrier Rail Repla	Obligation Total: The total federal funds on Total obligated amounts re 950) Calloway acement #50C-0304	4,426 0 this project from th flect other federal p	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153	DJECT REVI	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Fruitvale Ave @ Barrier Rail Repla	Obligation Total: The total federal funds on Total obligated amounts re D50) Calloway accement #50C-0304 Obligation	4,426 0 this project from th iflect other federal (is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153	DJECT REVI	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Fruitvale Ave @ 6 Barrier Rail Repla	Obligation Total: The total federal funds on Total obligated amounts re 950) Calloway acement #50C-0304	4,426 0 this project from th flect other federal p	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated:	DJECT REVI	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Fruitvale Ave @ Barrier Rail Replantation BRP0-HBRR BRP0-HBRR 0	Obligation Total: The total federal funds on Total obligated amounts re D50) Calloway accement #50C-0304 Obligation	4,426 0 this project from th iflect other federal (is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered:	DJECT REVI	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Fruitvale Ave @ Barrier Rail Replantation BRP0-HBRR BRP0-HBRR 0 0	Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Total obligation Obligation Obligation Total: The total federal funds on	4,426 0 this project from the offect other federal part of the other f	is program and M programs. 0 is program and M	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended:	DJECT REVI	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Fruitvale Ave @ Barrier Rail Repla BRP0-HBRR BRP0-HBRR 0 0 0	Obligation Total: The total federal funds on Total obligated amounts responsible to the control of the control	4,426 0 this project from the offect other federal part of the other f	is program and M programs. 0 is program and M	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:)	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Fruitvale Ave @ Barrier Rail Replantation BRP0-HBRR BRP0-HBRR 0 0 0 ///	Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Total obligation Obligation Obligation Total: The total federal funds on	4,426 0 this project from the offect other federal part of the other f	is program and M programs. 0 is program and M	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended:)	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Fruitvale Ave @ Barrier Rail Replantation BRP0-HBRR BRP0-HBRR 0 0 0 ///	Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Total obligation Obligation Obligation Total: The total federal funds on	4,426 0 this project from the offect other federal part of the other f	is program and M programs. 0 is program and M	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	DJECT REVI	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Fruitvale Ave @ Barrier Rail Repla BRP0-HBRR BRP0-HBRR 0 0 0 // EWED. EWED.	Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal feder	4,426 0 this project from the flect other federal part of the -4,426 4,426 0 this project from the offlect other federal part of the other federal p	is program and M programs. 0 is program and M programs.	PO/RTPA are ZERO O PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BENSTPL-5950(125	DJECT REVI	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Barrier Rail Replance Report	Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal federal funds on Total obligated amounts responsible to the total federal fede	4,426 0 this project from the flect other federal part of the -4,426 4,426 0 this project from the offlect other federal part of the other federal p	is program and M programs. 0 is program and M programs.	PO/RTPA are ZERO O PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	DJECT REVI	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Barrier Rail Replance BRP0-HBRR BRP0-HBRR 0 0 0 // EWED. Kern County (59 3 LOCATIONS:F	Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amou	4,426 0 this project from the effect other federal parts -4,426 4,426 0 this project from the effect other federal parts	is program and M programs. 0 is program and M programs.	PO/RTPA are ZERO O PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BENSTPL-5950(125 06-929996	DJECT REVI	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Barrier Rail Replance BRP0-HBRR BRP0-HBRR 0 0 0 // EWED. Kern County (59 3 LOCATIONS:F	Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal federal funds on Total obligated amounts responsible to the total federal fede	4,426 0 this project from the effect other federal parts -4,426 4,426 0 this project from the effect other federal parts	is program and M programs. 0 is program and M programs.	PO/RTPA are ZERO O PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BENSTPL-5950(125 06-929996 06NA	DJECT REVI	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Barrier Rail Replance BRP0-HBRR BRP0-HBRR 0 0 0 // EWED. Kern County (59 3 LOCATIONS:F	Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amou	4,426 0 this project from the effect other federal parts -4,426 4,426 0 this project from the effect other federal parts	is program and M programs. 0 is program and M programs.	PO/RTPA are ZERO O PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BENSTPL-5950(12506-929996 06NA PR000148	DJECT REVI	BRP0-HBRR 0 0 0 // EWED. Kern County (59 Fruitvale Ave @ Barrier Rail Repla BRP0-HBRR BRP0-HBRR 0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO	Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amounts responsible to the total federal funds on Total obligated amou	4,426 0 this project from the effect other federal parts -4,426 4,426 0 this project from the effect other federal parts	is program and M programs. 0 is program and M programs.	PO/RTPA are ZERO O PO/RTPA are ZERO

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C	ouncil of G	Sovernments (6087)				
BENSTPL-5950(12	5)		ZIER MTN PARK RD B	RIDGES C72,C73,	C74 AT CUDDY	CREEK NEAR
		FRAZIER PARK. CONSTINE SLOPE A	AND CHANNEL PROT	ECTION		
06NA		001101 01 0201 27	AND ON ANNELT NOT	LOTION		
PR000148						
	12/31/1997	BEN0-HBRR	Obligation	-199,192		
(03/31/1998	BEN0-HBRR	Obligation	-29,028		
	10/21/1999	BEN0-HBRR	Obligation	6,147		
Total Obligated:		-248,631	Total:	-248,631	0	0
Total Encumbered:		248,632	i otali.	,		
Total Expended:		248,632				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER P	AID					
		Bakersfield (5109)				
BRM-F241(002)						
 DD000700						
PR000766	, ,	4400 UDDD	Ob Para Cara	200 200		
	1 1	1180-HBRR	Obligation	-209,600		
	1 1	1180-HBRR	Obligation	27,777	_	_
Total Obligated:		-181,822	Total:	-181,822	0	0
Total Encumbered:		181,823 0				
Total Expended: Date of Last Activity:		11/04/1986				
9I, FINAL VOUCHER PA	AID	1170171000				
51, 1 117 L2 1 5 5 5 11 2 1 1 1		Bakersfield (5109)				
BRM-F248(002) PR000767		• •	ay at Kern River; Br. N	o. 50C-0012		
	1 1	1180-HBRR	Obligation	-6,271		
	1 1	1180-HBRR	Obligation	-1,942,691		
(02/28/1999	1180-HBRR	Obligation	-6,271		
	1 1	1180-HBRR	Obligation	6,271		
Total Obligated:		-1,948,962	Total:	-1,948,962	0	0
Total Encumbered:		1,948,962	i otali.			
Total Expended:		1,948,962				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER P						
BRM-F269(001)		Bakersfield (5109) On China Grade Loo	p at Kern River; Br. No	o. 50C-0017		
PR000768						
	1 1	1180-HBRR	Obligation	2,585		
	1 1	1140-HBRR	Obligation	200		
	1 1	1140-HBRR	Obligation	-200		
	12/25/1997	1180-HBRR	Obligation	-1,158,672		
	1 1	1180-HBRR	Obligation	-2,585		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,158,672	Total:	-1,158,672	0	0
Total Encumbered:	1,156,088				
Total Expended:	1,156,088				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID	1				
	Bakersfield (51	09)			
BRM-F289(003)	•	,			
PR000769					
1 1	/ 1180-HBRR	Obligation	-4,970,464		
Total Obligated:	-4,970,464	Total:	-4,970,464	0	0
Total Encumbered:	4,970,464	rotai.	-4,970,404	O	O
Total Expended:	1,280,064				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
SI, I IIVAE VOOOHERT AID		00)			
DDM F207(004)	Bakersfield (51	kersfield on Manor Street a	t Carrier Canal Bris	das No EOC 020	1
BRM-F297(004) 06-272824		Reisileid on Marior Street a DGE & APPROACHES	Carrier Carial, Bric	age No. 50C-020	L
	REPLACE BRIL	IGE & APPROACHES			
PR000770					
	25/1997 1180-HBRR	Obligation	-25,761		
03/3	31/1998 1180-HBRR	Obligation	2,187		
Total Obligated:	-23,573	Total:	-23,573	0	0
Total Encumbered:	23,574				
Total Expended:	23,574				
Date of Last Activity:	03/31/1998				
9I, FINAL VOUCHER PAID	1				
	Kern County (5	950)			
BRM-G378(001)	,	,			
PR000776					
1 1	/ 1180-HBRR	Obligation	-114,457		
Total Obligated:	-114,457	Total:	-114,457	0	0
Total Encumbered:	114,457				
Total Expended:	114,457				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Taft (5193)				
BRM-G382(001)		SANDY CK.; BR. NO. 50C	-0128		
06-929296		•			
PR000777					
1 1	/ 1180-HBRR	Obligation	-56,000		
Total Obligated:	-56,000	Total:	-56,000	0	0
Total Encumbered:	56,000	i Ulai.	55,000	J	v
. Julia Engambolou.					
Total Expended:	56 000				
Total Expended: Date of Last Activity:	56,000 09/30/1997				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Kern County Co	ouncil of G	overnments (6	087)			
_		Kern County (5	950)			
BHM-G382(002)		In the City of Tat	ft on 6th Street at Sandy (Creek, Br. No. 50C-12	28	
06-272614						
PR000219						
1	' /	1180-HBRR	Obligation	-122,362		
Total Obligated:		-122,362	Total:	-122,362	0	0
Total Encumbered:		122,362				
Total Expended:		122,362				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					
		Kern County (5	950)			
BRM-G383(001)						
PR000778						
1	' /	1180-HBRR	Obligation	-76,868		
Total Obligated:		-76,868	Total:	-76,868	0	0
Total Encumbered:		76,869				
Total Expended:		76,869				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER PA	AID					
		Kern County (5	950)			
BRRS-W250(001)						
PR001282						
12	2/25/1997	1140-HBRR	Obligation	-98,574		
Total Obligated:		-98,574	Total:	-98,574	0	0
Total Encumbered:		98,574				
Total Expended:		98,574				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		Kern County (5	950)			
BRRS-W251(003)						
PR001284						
12	2/25/1997	1180-HBRR	Obligation	-21,467		
1	' /	1180-HBRR	Obligation	21,467		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	on this project from thi	s program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PRO	JECT REVI	EWED.				
			Total Obligations	-11,101,677	0	0
	Karr	County Counc	cil of Governments	•		
	IVELL	. Journey Course	Balance:	-11,101,677	0	0
		(Includes prid	or FFY carry over.)	_		
		• •	Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County As	sociation	of Governments ((6094)			
	Т	ulare County (594	6)			
BRSOS-0107(019)						
PR001479	,	4470 41000	Q1 11 11	40.400		
1 1		1170-HBRR	Obligation	-18,400		
/ /		1170-HBRR	Obligation	-251,003	•	
Total Obligated:		-269,403 269,403	Total:	-269,403	0	0
Total Encumbered: Total Expended:		209,403				
Date of Last Activity:	1	2/30/1992				
9I, FINAL VOUCHER PAID		2,00,1002				
		ulare County (594	 6)			
BRSOS-0107(020)	•		-,			
PR001480 ` ´						
1 1	1	1170-HBRR	Obligation	-175,600		
1 1	1	1170-HBRR	Obligation	35,869		
Total Obligated:		-139,730	Total:	-139,730	0	0
Total Encumbered:		139,731	i otai.			
Total Expended:		0				
Date of Last Activity:	0	4/07/1992				
9I, FINAL VOUCHER PAID						
	Т	ulare County (594	6)			
BRSOS-0107(023) PR001481						
1 1	1	1170-HBRR	Obligation	-412,800		
1 1	1	1170-HBRR	Obligation	20,637		
Total Obligated:		-392,162	Total:	-392,162	0	0
Total Encumbered:		392,162	1000	,		
Total Expended:		0				
Date of Last Activity:	1	2/30/1992				
9I, FINAL VOUCHER PAID						
	Т	ulare County (594	6)			
BROS-0107(030)						
PR001165						
1 1	1	1170-HBRR	Obligation	-264,118		
Total Obligated:		-264,118	Total:	-264,118	0	0
Total Encumbered:		264,119				
Total Expended: Date of Last Activity:	0	264,119 9/30/1997				
9I, FINAL VOUCHER PAID		575071337				
.,		ulare County (594	6)			
			=		•	
BROS-0107(031) PR001166	0	n Avenue 408 over	Traver Ditch at Road 5	2; Br. No. 46C-0218	8	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-117,459		-117,459	0	0
Total Encumbered:		117,460	Total:	-117,439	U	U
Total Expended:		117,460				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Porterville (5122	(1)			
BRLS-5122(016)						
PR000255						
	12/25/1997	1140-HBRR	Obligation	-80,000		
	03/30/2000	Q100-HBRR	Obligation	-3,148,000		
	10/13/2000	Q100-HBRR	Obligation	-1,600		
	05/08/2002	Q100-HBRR	Obligation	127,835		
Total Obligated:		-3,101,764	Total:	-3,101,764	0	0
Total Encumbered:		3,101,765				
Total Expended:		3,101,765				
Date of Last Activity:		05/08/2002				
9I, FINAL VOUCHER F	PAID					
		Porterville (5122				
BHLS-5122(036)		•	d 244) bridge over the Tule	e River.		
06-927471		Bridge Rehabilita	tion			
06NA, 06TUL00-03	36					
PR070238						
	01/17/2002		Obligation	-20,000		
	10/25/2002	Q100-HBRR	Obligation	20,000	20,000	
	01/29/2003	Q100-HBRR	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
1B, CANCELLED - PR	OJECT REVI					
		Tulare County (5	•			
BRLO-5946(004)		_	M 1.69 over Dry Creek Brid	dge # 46C-0121.		
06-272784		Bridge Replacem	ent			
06N/A						
PR000525	10/05/1007	4470 LIDDD	Obligation	20.400		
	12/25/1997		Obligation	-30,400		
	03/21/2002		Obligation	30,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on Total obligated amounts r			PO/RTPA are ZERO.
Total Expended:		0 03/21/2002	rotal obligated amounts i	enect other rederal p	rograms.	
Date of Last Activity: 1B, CANCELLED - PR	O IECT DEVI					
ID, CANCELLED - PR	OJECI KEVI					
DDI O 5046(005)		Tulare County (5 Ave. 456/Sand C	•			
BRLO-5946(005) 06-272874						
06-272874 06N/A		Bridge Reconstru	ICHOIT			
PR000526						
1 11000020	12/25/1007	1170 UDDD	Obligation	-333 000		
	12/25/1997	1170-HBRR	Obligation	-232,000		

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Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			<u> </u>			
	y Associatio	on of Governments (6094	4)			
		Tulare County (5946)				
BRLO-5946(005)		Ave. 456/Sand Creek Br. Bridge Reconstruction				
06N/A		Bridge Reconstruction				
PR000526						
	1 1	1170-HBRR	Obligation	-49,426		
	1 1	1170-HBRR	Obligation	49,426		
	09/28/1998	1170-HBRR	Obligation	-49,426		
	10/19/1999	1170-HBRR	Obligation	-27,293		
	07/25/2000	1170-HBRR	Obligation	-48,495		
	02/06/2001	1170-HBRR	Obligation	33,753		
Total Obligated:		-323,460	Total:	-323,460	0	0
Total Encumbered:		323,460				
Total Expended:		323,460				
Date of Last Activity:	DAID	02/06/2001				
9I, FINAL VOUCHER F	AID	Tulore Courty (F040)				
BRRS-W260(001)		Tulare County (5946)				
PR001285						
	1 1	1140-HBRR	Obligation	-13,600		
	1 1	1140-HBRR	Obligation	-196,073		
Total Obligated:		-209,673	Total:	-209,673	0	0
Total Encumbered:		209,673				
Total Expended:		0				
Date of Last Activity:		05/02/1988				
9I, FINAL VOUCHER F	PAID					
DDDC W262(004)		Tulare County (5946)				
BRRS-W262(001) PR001286						
FR001200	1 1	1140-HBRR	Obligation	1,205,920		
	1 1	1140-HBRR	Obligation	-2,305,495		
Total Obligated:	, ,	-1,099,575	_	-1,099,575	0	0
Total Encumbered:		1,099,575	Total:	-1,099,575	U	O
Total Expended:		0				
Date of Last Activity:		04/16/1986				
9I, FINAL VOUCHER F	PAID					
		Tulare County (5946)				
BRRS-Z007(001)						
PR001331						
	1 1	1180-HBRR	Obligation	-257,811		
Total Obligated:		-257,811	Total:	-257,811	0	0
Total Encumbered:		257,812				
Total Expended: Date of Last Activity:		44,890 09/30/1997				
•	PAID	00/00/100/				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-6,195,160	0	0
	Tulare Coun	ty Associati	on of Governments Balance:	-6,195,160	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments (6135)			
		Kings County (5945	5)			
BRSOS-0031(006)						
 PR001386						
111001000	1 1	1170-HBRR	Obligation	-216,000		
	1 1	1170-HBRR	Obligation	91,621		
Total Obligated:		-124,378	Total:	-124,378	0	0
Total Encumbered:		124,379	i otal.	-124,070	O	U
Total Expended:		0				
Date of Last Activity:		07/08/1991				
9I, FINAL VOUCHER P	AID					
		Kings County (5945	5)			
BRSOS-0031(007) PR001387		- •				
	11	1170-HBRR	Obligation	-131,933		
Total Obligated:		-131,933	Total:	-131,933	0	0
Total Encumbered:		132,006	rotal.	,	_	-
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Kings County (5945	5)			
BROS-0031(008) PR000923		On Dover Ave. at La	keland Canal; Br. No. 4	5C-0048		
	1 1	1170-HBRR	Obligation	-138,344		
Total Obligated:		-138,344	Total:	-138,344	0	0
Total Encumbered:		176,190				
Total Expended:		209,761				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Kings County (5945				
BROS-0031(009) PR000924		On Newton Ave. at E	Blakely Canal, Br. No. 4	5C-120		
	12/25/1997	1140-HBRR	Obligation	-118,714		
Total Obligated:		-118,714	Total:	-118,714	0	0
Total Encumbered:		148,393				
Total Expended:		148,393				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BROS-0031(011) PR000925		Kings County (5945 22ND AVE. @ BLAK	i) ELY CANAL, BR. NO.	45C-0045		
	12/25/1997	1140-HBRR	Obligation	-9,600		
	12/25/1997	1170-HBRR	Obligation	-96,000		
	1212011001	THOTIDIXIX	Obligation	55,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-105,600	Total:	-105,600	0	0
Total Encumbered:		185,988	i Otai.	100,000	ŭ	Ŭ
Total Expended:		185,988				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Kings County (5945)				
BROS-0031(012) PR000926		On Denver Ave. at Lake	eland Canal; Br. No.	45C-0047		
	1 1	1170-HBRR	Obligation	-140,967		
Total Obligated:		-140,967	Total:	-140,967	0	0
Total Encumbered:		179,139	i otal.	-,		
Total Expended:		210,939				
Date of Last Activity:		10/06/1998				
9I, FINAL VOUCHER P	AID					
		Kings County (5945)			-	
BROS-0031(013) PR000927		16th Avenue at Lower k	Kings River Ditch; Br.	. No. 45C-0046		
	12/25/1997	1170-HBRR	Obligation	-155,266		
Total Obligated:		-155,266	Total:	-155,266	0	0
Total Encumbered:		194,083				
Total Expended:		194,083				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Kings County (5945)				
STPLCMBR-5945(0	002)	Grangeville-15th to 17th	-	020		
06-272414		Road/Bike lane/Bridge I	Replacement			
PR018238						
	1 1	1140-HBRR	Obligation	-43,856		
	12/25/1997	1140-HBRR	Obligation	-333,720		
	01/31/2003	1140-HBRR	Obligation	70,553	70,553	
	01/31/2003	3200-6102-CMAQ	Obligation	5,283	5,283	
	01/31/1995	33D0-RSTP	Obligation	-260,000		
	05/31/1995		Obligation	128,047		
	01/31/2003		Obligation	35,540	35,540	
	10/02/1992		Obligation	-362,973	00,010	
	10/02/1992		· ·		444.070	0
Total Obligated:		-804,981 815,945	Total:	-761,125	111,376	0
Total Expanded:		815,945				
Total Expended:		02/05/2003				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	02/00/2000				
		Kings County (5945)				
BRLS-5945(004) 06-272433 PR000676		Nevada Ave. @ E. Bran	nch Cross Cr. 078			
	12/25/1997	1170-HBRR	Obligation	-124,920		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-124,920	Total:	-124,920	0	0
Total Encumbered:		156,150	Total.	,,		
Total Expended:		156,150				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
BRLO-5945(005) 06-274054 06N/A PR000523		Kings County (594 In Kings County on Bridge Replacemen	Niles Ave @ Sweet Can	al, Bridge #45C-013	36.	
111000020	10/31/1997	1170-HBRR	Obligation	0		
	12/25/1997	1170-HBRR	Obligation	-177,780		
Total Obligated:		-177,779	Total:	-177,779	0	0
Total Encumbered:		177,780	i Ulai.	,	Ü	3
Total Expended:		177,780				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
BRLO-5945(006) 06-274064 06N/A PR000524		Kings County (594 Cross Creek @ Ken Replace bridge and	t Ave. #45C-0049			
	12/25/1997	1170-HBRR	Obligation	-32,000		
	04/16/1998	1170-HBRR	Obligation	-365,600		
	07/29/1998	1170-HBRR	Obligation	81,600		
	11/20/2002	1170-HBRR	Obligation	7,236	7,236	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I		-308,763 379,764 379,764 11/20/2002	Total:	-308,763	7,236	0
· ·		Kings County (594	5)			
BRLSSTPL-5945(0 06-272734 PR000700	007)		Change Ditch 45C.033			
	12/25/1997	1170-HBRR	Obligation	-170,800		
	02/28/1998	1170-HBRR	Obligation	3,095		
	07/31/1993	33E0-RSTP	Obligation	-141,648		
	02/28/1995	33E0-RSTP	Obligation	-3,452		
	02/28/1998	33E0-RSTP	Obligation	4,967		
Total Obligated:		-307,836	Total:	-307,836	0	0
Total Encumbered:		307,837	. 0.0	•		
Total Expended:		307,837				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governmen	its (6135)			
		Kings County (5945)			
STPLX-5945(016)		-	ast Chance Ditch Br # 45C-	0018		
06-274334		Bridge Rail				
PR020140						
	1 1	BRP0-HBRR	Obligation	-1,770		
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	Total:	0	1,770	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kings County (
STPLX-5945(017)			ast Chance Ditch Br # 45C-	0019		
06-274344		Bridge Rail				
PR020141						
	1 1	BRP0-HBRR	Obligation	-1,770		
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	Total:	0	1,770	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kings County (•			
BRLO-5945(042)			ross Cross Creek - Bridge I	No. 45C-0085.		
06-927114		Bridge Replacen	nent			
06927114L, 06KIN	-HBRR					
PR056220						
	04/12/1999	1170-HBRR	Obligation	-32,000		
	04/10/2001	Q110-HBRR	Obligation	-355,110		
	11/06/2002	Q110-HBRR	Obligation	11,732	11,732	
Total Obligated:		-375,377	Total:	-375,377	11,732	0
Total Encumbered:		375,377				
Total Expended:		375,377				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER F	PAID					
		Kings County (5945)			
BRRS-W202(003)		NEVADA AVENU	JE AT EAST BRANCH CR	OSS CREEK, BRID	OGE NO. 45C-07	8
06-929413						
PR001278						
	1 1	1180-HBRR	Obligation	-14,564		
Total Obligated:		-14,564	Total:	-14,564	0	0
Total Encumbered:		14,565				
Total Expended:		14,565				
Date of Last Activity:		09/30/1997				
Date of Last Activity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			-			
MPO: Kings County	y Associatio	on of Governments	(6135)			
		Kings County (594	5)			
BRRS-Z409(002)		ON GRANGEVILLE	BLVD. @ LEMOORE (CANAL; BR. NO. 45	C-0020	
PR001333						
	12/25/1997	1140-HBRR	Obligation	-35,929		
Total Obligated:		-35,929	Total:	-35,929	0	0
Total Encumbered:		41,929				
Total Expended:		41,929				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Kings County (594	5)			
			♥,			
BRRS-Z411(001)		• • •	Lacey Boulevard at Las	t Chance Ditch, Brid	dge No. 45C-33	3
BRRS-Z411(001) 06-273064		• • •	•	t Chance Ditch, Brid	dge No. 45C-33	3
` '		• • •	•	t Chance Ditch, Brid	dge No. 45C-33	3
06-273064	11	• • •	•	t Chance Ditch, Brid	dge No. 45C-33	3
06-273064 PR001334		In Kings County on	Lacey Boulevard at Las Obligation	-13,380	dge No. 45C-33	0
06-273064		In Kings County on 1180-HBRR	Lacey Boulevard at Las			
06-273064 PR001334 Total Obligated: Total Encumbered:		In Kings County on 1180-HBRR -13,380	Lacey Boulevard at Las Obligation	-13,380		
06-273064 PR001334 Total Obligated:		In Kings County on 1180-HBRR -13,380 15,583	Lacey Boulevard at Las Obligation	-13,380		
06-273064 PR001334 Total Obligated: Total Encumbered: Total Expended:		In Kings County on 1180-HBRR -13,380 15,583 15,583	Lacey Boulevard at Las Obligation	-13,380		
06-273064 PR001334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		In Kings County on 1180-HBRR -13,380 15,583 15,583 09/30/1997	Lacey Boulevard at Las Obligation	-13,380		
06-273064 PR001334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID	In Kings County on 1180-HBRR -13,380 15,583 15,583 09/30/1997	Obligation Total: Fotal Obligations Governments Balance:	-13,380 -13,380	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County T	ransporta	ation Commission (6	138)			
	N	Madera County (5941))			
BRSOS-0039(006) PR001393						
1 1		1170-HBRR	Obligation	-619,200		
Total Obligated:		-619,200	Total:	-619,200	0	0
Total Encumbered:		661,997				
Total Expended:	(0 09/30/1991				
Date of Last Activity: 9I, FINAL VOUCHER PAID	•	J9/30/1991				
UI, I IIIAL VOUCHER FAID	n.	Madera County (5941))			
BRSOS-0039(012)			•			
PR001395						
1 1		1140-HBRR	Obligation	-532,000		
1 1		1140-HBRR	Obligation	-25,489		
Total Obligated:		-557,489	Total:	-557,489	0	0
Total Encumbered:		557,489				
Total Expended:		0				
Date of Last Activity:		11/06/1990				
9I, FINAL VOUCHER PAID		1-d 0				
BRSOS-0039(016)	N	Madera County (5941)				
PR001396						
/ /		1170-HBRR	Obligation	-399,936		
Total Obligated:		-399,936	Total:	-399,936	0	0
Total Encumbered:		399,937	i Otal.	000,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	(01/06/1987				
9I, FINAL VOUCHER PAID						
	N	Madera County (5941))			
BRSOS-0039(017)						
 DD001207						
PR001397		1170 UDDD	Obligation	210 400		
		1170-HBRR	Obligation	-210,400 67,377		
		1170-HBRR	Obligation	67,377	0	0
Total Obligated: Total Encumbered:		-143,022 143,023	Total:	-143,022	0	0
Total Expended:		0				
Date of Last Activity:	(06/01/1988				
9I, FINAL VOUCHER PAID						
	N	Madera County (5941))			
BRSOS-0039(018)		,				
PR001398						
		1170-HBRR	Obligation	-150,400		
1 1						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,794	Total:	-144,794	0	0
Total Encumbered:		144,795	7 0 0 1 1	,		
Total Expended:		0				
Date of Last Activity:		06/15/1992				
9I, FINAL VOUCHER I	PAID					
		Madera County (59	41)			
BROS-0039(019)			,			
PR000942						
	12/25/1997	1170-HBRR	Obligation	-23,510		
	12/25/1997	1140-HBRR	Obligation	-510,492		
Total Obligated:		-534,002	•	-534,002	0	0
Total Encumbered:		534,003	Total:	-554,002	O	O
Total Expended:		534,003				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
<u></u>		Madera County (59	41)			
BROS-0039(020)		Wadera County (39	 11)			
PR000943						
1 110000 10	12/25/1997	1170-HBRR	Obligation	-52,372		
	12/25/1997	1140-HBRR	Obligation	-218,568		
T O	12/23/1997				•	•
Total Obligated:		-270,941	Total:	-270,941	0	0
Total Encumbered:		270,941				
Total Expended:		270,941				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
DD000 0000/004		Madera County (59	41)			
BRSOS-0039(021)						
PR001399						
	12/25/1997	1170-HBRR	Obligation	-463,323		
Total Obligated:		-463,323	Total:	-463,323	0	0
Total Encumbered:		463,324				
Total Expended:		463,324				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Madera County (59				
BROS-0039(022)			da Creek; Br. No. 41C-0	0152		
06-273341		Bridge Replacement				
PR000945						
	12/25/1997	1170-HBRR	Obligation	-219,167		
Total Obligated:		-219,167	Total:	-219,167	0	0
Total Encumbered:		274,402				
Total Expended:		274,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Count	ty Transpor	tation Commission	(6138)			
		Madera County (594				
BROS-0039(023)		AVENUE 20 AT BER				
 DD000046		BRIDGE REPLACEN	/IEN I			
PR000946	, ,	4470 LIDDD	Obligation	45.450		
Tatal Obligated	1 1	1170-HBRR	Obligation	-15,456	0	0
Total Obligated: Total Encumbered:		-15,456 15,456	Total:	-15,456	0	0
Total Expended:		15,456				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Madera County (594	 11)			
BROS-0039(024)			LLA RIVER BR # 41C-	0143		
06-274524		Bridge replacement				
PR000947						
	12/25/1997	1170-HBRR	Obligation	-18,891		
	03/31/1998	1170-HBRR	Obligation	2,065		
Total Obligated:		-16,825	Total:	-16,825	0	0
Total Encumbered:		16,825				
Total Expended:		16,825				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER P	AID					
		Madera County (594	=			
BROS-0039(025)		In Madera County on	11) Road 23 at Cottonwoo	od Creek, Brd. # 410	-0145. Constr	uction under
BROS-0039(025) 06-962052		In Madera County on BRLO-5941(014).	Road 23 at Cottonwoo	od Creek, Brd. # 410	-0145. Constr	uction under
06-962052		In Madera County on	Road 23 at Cottonwoo	od Creek, Brd. # 410	:-0145. Constr	uction under
06-962052 PR000948	12/25/1907	In Madera County on BRLO-5941(014). Replace Bridge and	n Road 23 at Cottonwoo Approaches		:-0145. Constr	uction under
06-962052 PR000948	12/25/1997	In Madera County on BRLO-5941(014). Replace Bridge and a 1170-HBRR	n Road 23 at Cottonwoo Approaches Obligation	-24,043	:-0145. Constr	uction under
06-962052 PR000948	12/25/1997 10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295		
06-962052 PR000948 Total Obligated:		In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747	n Road 23 at Cottonwoo Approaches Obligation	-24,043	-0145. Constr	uction under
06-962052 PR000948 Total Obligated: Total Encumbered:		In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295		
06-962052 PR000948 Total Obligated: Total Encumbered: Total Expended:		In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295		
06-962052 PR000948 Total Obligated: Total Encumbered:	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295		
06-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295		
06-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295 -17,747		
06-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000	Approaches Obligation Obligation Total:	-24,043 6,295 -17,747		
O6-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000 Madera (5157) Gateway Drive @ Fre	Approaches Obligation Obligation Total:	-24,043 6,295 -17,747		
06-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLX-5157(004) 06-273094	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000 Madera (5157) Gateway Drive @ Fre	Approaches Obligation Obligation Total:	-24,043 6,295 -17,747		
O6-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLX-5157(004) 06-273094 06NA	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000 Madera (5157) Gateway Drive @ Fre	Approaches Obligation Obligation Total:	-24,043 6,295 -17,747		
O6-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLX-5157(004) 06-273094 06NA PR020034	10/28/2000 AID	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000 Madera (5157) Gateway Drive @ From Replace bridge and a	Approaches Obligation Obligation Total: esno River, Br. #41C-04	-24,043 6,295 -17,747		
O6-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLX-5157(004) 06-273094 06NA PR020034	10/28/2000 PAID	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000 Madera (5157) Gateway Drive @ From Replace bridge and a	Approaches Obligation Obligation Total: esno River, Br. #41C-0-approach rails.	-24,043 6,295 -17,747 43		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-258,643	-	-258,643	0	0
Total Encumbered:		258,643	Total:	-230,043	O	U
Total Expended:		258,643				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER F						
		Madera County (59	41)			
BRLO-5941(002)			chilla River Br. No. 41C	-0084		
06-929995		Replace Bridge & Ap				
06NA						
PR000489						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	02/28/1998	1170-HBRR	Obligation	-268,576		
	06/15/1998	1170-HBRR	Obligation	8,336		
	06/28/1999		Obligation	17,689		
Total Obligated:		-262,550	Total:	-262,550	0	0
Total Encumbered:		262,550	i Uldi.	202,000	J	3
Total Expended:		262,550				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER F						
		Madera County (59	41)			
BRLO-5941(007)		Rd. 407 @ Willow C	= -			
06-272664		REPLACE BRIDGE				
06NA						
PR000494						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	02/28/1998	1170-HBRR	Obligation	-236,388		
	06/18/1998	1170-HBRR	Obligation	9,134		
	06/28/1999	1170-HBRR	Obligation	22,393		
Total Obligated:		-236,860	Total:	-236,860	0	0
Total Encumbered:		236,861	i otali.	,		
Total Expended:		236,861				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER F	PAID					
		Madera County (59	41)			
BHLS-5941(008)		_	la River, Br. #41C-16			
06-272674		REHAB EXIX BRIDG	SE/REPLACE GIR & DE	ECK		
06NA						
PR051780						
	04/28/1998	1140-HBRR	Obligation	-334,320		
	08/17/1998	1140-HBRR	Obligation	-1,108		
	11/03/1999	1140-HBRR	Obligation	22,189		
Total Obligated:		-313,238	Total:	-313,238	0	0
Total Encumbered:		313,238	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		313,238				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpor					
		Madera County	(5941)			
BRLO-5941(009)						
PR000496						
	12/25/1997	1170-HBRR	Obligation	-16,000		
	1 1	1170-HBRR	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the			O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts refle	ect other federal p	orograms.	
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Madera County	(5941)			
BRLO-5941(010)		Ave 20 at Beren	da Slough, Br #HC-173			
06-272804		Bridge Replacer	ment			
PR000497						
	12/25/1997	1170-HBRR	Obligation	-246,400		
	08/18/1998	1170-HBRR	Obligation	6,249		
Total Obligated:		-240,150	Total:	-240,150	0	0
Total Encumbered:		300,189	i otai.	210,100	· ·	· ·
Total Expended:		300,189				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER F						
		Madera County	(5941)			
BRLO-5941(014)		-	nwood Cr Br #41-145			
06-274184		Bridge Replacer				
PR000498						
	12/25/1997	1170-HBRR	Obligation	-233,600		
	10/21/1999	1170-HBRR	Obligation	10,578		
Total Obligated:	10/21/1000	-223,021	_	-223,021	0	0
Total Obligated: Total Encumbered:		223,021	Total:	-223,021	0	U
Total Expended:		223,021				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER F		10/21/1000				
JI, I IIVAL VOOOTILIKT	AID	Madara County	(5044)			
BRLO-5941(015)		Madera County	chilla River Br#41C-0143			
06-274234		Bridge Replacer				
PR000499		Bridge Replacei	Herit			
1 11000433	12/25/1007	1170 UDDD	Obligation	100 600		
	12/25/1997	1170-HBRR	Obligation	-189,600		
	12/31/1997	1170-HBRR	Obligation	236	_	_
Total Obligated:		-189,363	Total:	-189,363	0	0
Total Encumbered:		189,363				
Total Expended:		189,363				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpoi	rtation Commission (61	138)			
STDL 7 5041(016)		Madera County (5941) Ave 7 1/2 @ S.J. River				
STPLZ-5941(016) 06-274664		Siesmic Retrofit				
06NA						
PR020350						
	1 1	BMS0-Seismic	Obligation	-8,853		
	04/27/1998	BMS0-Seismic	Obligation	-22,982		
	08/17/1998	BMS0-Seismic	Obligation	-4,214		
	05/25/1999	BMS0-Seismic	Obligation	7,849		
Total Obligated:		-28,199	Total:	-28,199	0	0
Total Encumbered:		31,853				
Total Expended:		31,853				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F	PAID					
DDD0 W005(000)		Madera County (5941)				
BRRS-W205(002)						
PR001280						
111001200	1 1	1180-HBRR	Obligation	-617,106		
Total Obligated:	, ,	-617,106	_	-617,106	0	0
Total Encumbered:		617,106	Total:	-017,100	U	U
Total Expended:		617,106				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER F						
		Madera County (5941)				
BRRS-W251(001)		•				
PR001283						
	12/25/1997	1140-HBRR	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDM Work (200)		Chowchilla (5258)				
BRM-W350(002)						
 PR000819						
1 1/000019	1 1	1180-HBRR	Obligation	-316,787		
Total Obligated	1 1	-316,787	•		0	0
Total Obligated: Total Encumbered:		316,788	Total:	-316,787	0	0
Total Expended:		316,788				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	-		·			
		Madera County (59	41)			
BRRS-W351(001) PR001287						
	12/25/1997	1140-HBRR	Obligation	-218,041		
Total Obligated:		-218,041	Total:	-218,041	0	0
Total Encumbered:		218,041				
Total Expended:		218,041				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Madera County (59	41)			
BRRS-W355(001)						
PR001288						
	1 1	1140-HBRR	Obligation	-183,200		
	1 1	1140-HBRR	Obligation	10,599		
Total Obligated:		-172,600	Total:	-172,600	0	0
Total Encumbered:		172,600	i Otal.	,	•	•
Total Expended:		0				
Date of Last Activity:		09/06/1994				
9I, FINAL VOUCHER F	PAID					
•		Madera County (59	41)			
BRM-Z776(001)			,			
PR000840						
	1 1	1180-HBRR	Obligation	-668,393		
Total Obligated:		-668,393	_	-668,393	0	0
Total Encumbered:		668,394	Total:	-000,393	O	O
Total Expended:		668,394				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	ΡΔΙΠ	00/00/100/				
oi, i iivae voooneiti	AID					
			Total Obligations	-7,390,864	0	0
	Madera Co	ounty Transportatio	n Commission Balance:	-7,390,864	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Metr	opolitan Transport	ation Author (6065)			
_	-	Los Angeles Coun	ty (5953)			
BRSOS-0037(105)						
PR001392						
	12/25/1997	1170-HBRR	Obligation	-18,653		
	12/25/1997	1140-HBRR	Obligation	-113,920		
Total Obligated:		-132,574	Total:	-132,574	0	0
Total Encumbered:		132,574				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Los Angeles Coun	ty (5953)			
BROS-0037(131) 						
PR000936						
	12/25/1997	1140-HBRR	Obligation	-1,879,437		
Total Obligated:		-1,879,437	Total:	-1,879,437	0	0
Total Encumbered:		1,879,437				
Total Expended:		1,879,437				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Los Angeles Coun	ty (5953)			
BROS-0037(132) PR000937						
	12/25/1997	1140-HBRR	Obligation	-163,100		
Total Obligated:		-163,100	Total:	-163,100	0	0
Total Encumbered:		163,100		,		
Total Expended:		163,100				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Los Angeles Coun	ty (5953)			
BROS-0037(136) PR000938						
	12/25/1997	1140-HBRR	Obligation	-167,294		
Total Obligated:		-167,294	Total:	-167,294	0	0
Total Encumbered:		167,295	70.0	•		
Total Expended:		167,295				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Montebello (5247)				
BROS-0037(137)						
07-928249						
PR000939						
	12/25/1997	1170-HBRR	Obligation	-117,600		
	12/25/1997	1140-HBRR	Obligation	-264,000		
	01/13/1999	1170-HBRR	Obligation	35,918		
	01/13/1999	1140-HBRR	Obligation	67,616		
Note: All negative	values are a	liability against bala	ances.			
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strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-278,065	Total:	-278,065	0	0
Total Encumbered:		278,065	i Otal.	270,000	Ŭ	Ü
Total Expended:		278,065				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER F	AID					
BROS-0037(144)		Montebello (5247) BLUFF RD. @ U.P.R.R.				
PR000941						
11000041	1 1	1170-HBRR	Obligation	-1,047,104		
Total Obligated:	, ,	-1,047,104	_		0	0
Total Obligated: Total Encumbered:		1,047,104	Total:	-1,047,104	0	0
Total Expended:		1,047,104				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	AID					
STPLNZ-5006(047 07-466164 PR019686		Los Angeles (5006) Barham Blvd @ Los Ang SEISMIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	452,919		
	1 1	BMS0-Seismic	Obligation	-725,768		
	10/31/1997	BMS0-Seismic	Obligation	142,405		
	10/28/1997	BMS0-Seismic	Obligation	-405,985		
	10/28/1997	BMS0-Seismic	Obligation	-46,933		
Total Obligated: Total Encumbered: Total Expended:		-583,362 658,943 658,943	Total:	-583,362	0	0
Date of Last Activity: 9I, FINAL VOUCHER F	MID	10/31/1997				
91, FINAL VOUCHER P	AID	Los Angeles (5006)				
STPLNZ-5006(049 07-466184 PR019687)	Soto St over Valley Bvld Seismic Retrofit	- State Br 53C001	1		
	11	BMS0-Seismic	Obligation	93,045		
	1 1	BMS0-Seismic	Obligation	-612,273		
	12/02/1998		Obligation	76,887		
	/ /	BMS0-Seismic	Obligation	-93,045		
	12/28/1998		Obligation	93,045		
Total Obligated	1212011330	-442,340	_	-442,340	^	0
Total Obligated: Total Encumbered:		-442,340 499,650	Total:	-44 ∠,34U	0	0
Total Expended:		499,650				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	AID					
·		Los Angeles (5006)				
STPLZ-5006(050) 07-466194 PR020181		National Blvd over Ballor Seismic Retrofit	na Cr - State Br 53	C0383 L & R		
. 1.020101	1 1	BMS0-Seismic	Obligation	149,936		
			gallon			

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
	County Met	ropolitan Transporta	tion Author (6065)			
_	-	Los Angeles (5006)	, ,			
STPLZ-5006(050)		National Blvd over Ba	llona Cr - State Br 530	C0383 L & R		
		Seismic Retrofit				
PR020181						
	1 1	BMS0-Seismic	Obligation	-503,663		
	12/02/1998	BMS0-Seismic	Obligation	-149,935		
	1 1	BMS0-Seismic	Obligation	-149,936		
	12/28/1998	BMS0-Seismic	Obligation	149,936		
Total Obligated:		-503,662	Total:	-503,662	0	0
Total Encumbered:		568,918				
Total Expended:		568,918				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLNZ-5006(051)	Vineland Ave over Lo	s Angeles River - Stat	e Br 53C1374		
07-466204		Seismic Retrofit				
PR019688						
	1 1	BMS0-Seismic	Obligation	151,918		
	1 1	BMS0-Seismic	Obligation	-396,260		
	10/31/1997	BMS0-Seismic	Obligation	31,322		
	10/28/1997	BMS0-Seismic	Obligation	-104,644		
	10/28/1997	BMS0-Seismic	Obligation	-47,273		
Total Obligated:		-364,937	Total:	-364,937	0	0
Total Encumbered:		412,220	i otali.	·		
Total Expended:		412,220				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLNZ-5006(055)	Fourth St Viaduct ove	r Flower & Figueroa E	r # 53C-0125		
07-466724		Seismic Retrofit				
07NA						
PR019689						
	1 1	BMS0-Seismic	Obligation	-3,341,387		
	09/01/2000	BMG0-Seismic	Obligation	-95,344		
	03/28/2001	BMS0-Seismic	Obligation	0		
Total Obligated:		-3,436,730	Total:	-3,436,730	0	0
Total Encumbered:		3,881,995				
Total Expended:		3,881,995				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLNZ-5006(056)	Fourth St Viaduct ove	r Flower Ramp A Br#	53C-1170		
07-466734		Seismic Retrofit				
07466734L						
PR019690						
	11	BMS0-Seismic	Obligation	-1,620,275		
			-			
Note: All negative	values are a	a liability against balan	ces.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	tion Author (6065)			
STPLNZ-5006(056)		Los Angeles (5006) Fourth St Viaduct ove Seismic Retrofit		53C-1170		
07466734L PR019690		Ocionio rectione				
	02/28/2001	BMS0-Seismic	Obligation	145,111		
Total Obligated:		-1,475,163	Total:	-1,475,163	0	0
Total Encumbered:		1,666,287	i otal.	, -,		
Total Expended:		1,666,287				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER P.	AID					
		Los Angeles (5006)				
STPLNZ-5006(059) 07-466764 07466764L PR019693	1	Fourth St viaduct over Seismic Retrofit	Flower Ramp D Br #	53C-1173		
FR019093	1 1	BMS0-Seismic	Obligation	-1,252,079		
			-			
	02/28/2001	BMS0-Seismic	Obligation	144,597	_	
Total Obligated:		-1,107,481	Total:	-1,107,481	0	0
Total Encumbered:		1,250,967				
Total Expended:		1,250,967				
Date of Last Activity:	A ID	02/28/2001				
9I, FINAL VOUCHER P	AID					
STDI NZ 5006(060)		Los Angeles (5006)	at at Las Angeles Div	or Dr. # 52C1022		
STPLNZ-5006(060) 07-466804		Riverside Drive Viadu Seismic Retrofit	ct at Los Angeles Riv	ei bi. # 55C 1952		
PR019694		D1400 0 : :	O. I. I.	4 0 4 0 0 0 0		
	//	BMS0-Seismic	Obligation	-1,019,600		
	12/09/1998		Obligation	1,511		
Total Obligated:		-1,018,088	Total:	-1,018,088	0	0
Total Encumbered:		1,149,992				
Total Expended:		1,149,992				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER P	AID					
		Los Angeles (5006)				
STPLNZ-5006(061)		State Street Bridge ov	er SCRRA, Br. # 53C	-1930		
07-466814		Seismic Retrofit				
PR019695						
	1 1	BMS0-Seismic	Obligation	-690,719		
	02/16/1999	BMS0-Seismic	Obligation	6		
Total Obligated:		-690,712	Total:	-690,712	0	0
Total Encumbered:		780,202				
Total Expended:		780,202				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER P.	ΔID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			.,,,,			10 0A
MPO: Los Angeles Co	ounty Met	ronolitan Transnortat	ion Author (6065)			
iii o. Loo Angoloo o.	ounty mot	Los Angeles (5006)	ion Addition (0000)			
STPLNZ-5006(062) 07-466824 PR019696		Colfax St Br over LA F Seismic Retrofit	River -Br # 53C-1141	& First St Br over F	igueroa-Br. #53C	C-0151
	/ /	BMS0-Seismic	Obligation	-1,107,155		
	, , 0/31/1997	BMS0-Seismic	Obligation	-44,292		
•	0/27/1999	BMS0-Seismic	Obligation	2		
Total Obligated:	0/2//1999	-1,151,444	_	-1,151,444	0	0
Total Encumbered:		1,300,626	Total:	-1,151,444	U	U
Total Expended:		1,300,626				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PA	AID.					
		Los Angeles (5006)				
STPLNZ-5006(063)		La Tijera Blvd @ Cent	inela Ck Br. # 53C-0	275/Wilber Ave @ L	A. Riv Br# 53C-	1386
07-466844		Seismic Retrofit				
PR019697						
	1 1	BMS0-Seismic	Obligation	-1,822,124		
1	2/02/1998	BMS0-Seismic	Obligation	14,408		
Total Obligated:		-1,807,715	Total:	-1,807,715	0	0
Total Encumbered:		2,041,925				
Total Expended:		2,041,925				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PA	ID					
		Los Angeles (5006)				
STPLNZ-5006(067)		SIERRA HIGHWAY @) MTA/SCRRA BRID	GE; #53C-0183		
07-466894		SEISMIC RETROFIT				
PR019699		DMOO Osisseis	Oblimation	F70.0F4		
		BMS0-Seismic	Obligation	-573,851		
	3/11/1999	BMS0-Seismic	Obligation	19,513	_	_
Total Obligated:		-554,337	Total:	-554,337	0	0
Total Encumbered:		626,157 626,157				
Total Expended: Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PA	JD	00/11/1000				
OI, I IIIAL VOCCILLA		Los Angeles (5006)				
STPLNZ-5006(081)		CESAR CHAVEZ BOL	JLEVARD VIADUCT	@ LOS ANGFI FS	RIVER: BR.#530	C-0130
07-467984		SEISMIC RETROFIT		©		
07002324						
PR019700						
	1 1	BMS0-Seismic	Obligation	-3,150,074		
0	1/12/2001	BMS0-Seismic	Obligation	338,950		
Total Obligated:		-2,811,123	Total:	-2,811,123	0	0
Total Encumbered:		3,175,334	. 0.01.	. , -		
Total Expended:		3,175,334				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PA	\ID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			.,,,,		OA AIIII	10 0A
MPO: Los Angeles (County Met	ronolitan Transports	ation Author (6065)			
WII O. LOS Aligeles	Ocument wier	Los Angeles (5006)	ition Author (0005)			
STPLZ-5006(083) 07-468214 07002324 PR020183		• • •	DGE @ LOS ANGELE	S RIVER; BR. #530	C-1166	
	1 1	BMS0-Seismic	Obligation	-3,423,100		
	03/28/2001	BMS0-Seismic	Obligation	55,376		
Total Obligated:		-3,367,723	Total:	-3,367,723	0	0
Total Encumbered:		3,804,048	i Olai.	-0,007,720	O	O
Total Expended:		3,804,048				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER F						
· ·		Los Angeles (5006)				
STPLZ-5006(087)			S ANGELES ON FRAI	NKLIN AVE. BRIDG	SE BETWEEN MY	'RA AVE & ST.
07-468224		GEORGE ST, BR. N	IO 53C-161			
		SEISMIC RETROFIT				
07002324 PR020184						
	1 1	BMS0-Seismic	Obligation	-1,701,812		
	03/29/2003	BMS0-Seismic	Obligation	1,701,812	1,701,812	
Total Obligated:		0	Total:	0	1,701,812	0
Total Encumbered:			e total federal funds or			_
Total Expended:		0 T o	tal obligated amounts	reflect other federal	programs.	
Date of Last Activity:		03/29/2003				
· · · · · · · · · · · · · · · · ·		00/20/2000				
1A, CANCELLED - PR						
•						
•		OS REVIEW. Los Angeles (5006)	dge at LA River: Soto	St to Harriett St. Br	⁻ . No. 53C-1375	
1A, CANCELLED - PR STPLZ-5006(088) 07-468234		OS REVIEW. Los Angeles (5006)	dge at LA River: Soto	St to Harriett St. Br	⁻ . No. 53C-1375	
1A, CANCELLED - PR STPLZ-5006(088) 07-468234 07002324		DS REVIEW. Los Angeles (5006) Washington Blvd. Bri	dge at LA River: Soto	St to Harriett St. Br	⁻ . No. 53C-1375	
1A, CANCELLED - PR STPLZ-5006(088) 07-468234		DS REVIEW. Los Angeles (5006) Washington Blvd. Bri			⁻ . No. 53C-1375	
1A, CANCELLED - PR STPLZ-5006(088) 07-468234 07002324		DS REVIEW. Los Angeles (5006) Washington Blvd. Bri	dge at LA River: Soto Obligation	St to Harriett St. Br -1,896,755	. No. 53C-1375	
1A, CANCELLED - PR STPLZ-5006(088) 07-468234 07002324	OJECT NEE	DS REVIEW. Los Angeles (5006) Washington Blvd. Bri Seismic Retrofit			⁻ . No. 53C-1375	
1A, CANCELLED - PR STPLZ-5006(088) 07-468234 07002324	OJECT NEEL	DS REVIEW. Los Angeles (5006) Washington Blvd. Bri Seismic Retrofit BMS0-Seismic	Obligation	-1,896,755	. No. 53C-1375 0	0
1A, CANCELLED - PR STPLZ-5006(088) 07-468234 07002324 PR020185	/ / 03/14/2002	DS REVIEW. Los Angeles (5006) Washington Blvd. Bri Seismic Retrofit BMS0-Seismic BMS0-Seismic -1,866,962 2,108,848	Obligation Obligation	-1,896,755 29,792		0
STPLZ-5006(088) 07-468234 07002324 PR020185 Total Obligated: Total Encumbered: Total Expended:	/ / 03/14/2002	DS REVIEW. Los Angeles (5006) Washington Blvd. Bri Seismic Retrofit BMS0-Seismic BMS0-Seismic -1,866,962 2,108,848 2,108,848	Obligation Obligation	-1,896,755 29,792		0
STPLZ-5006(088) 07-468234 07002324 PR020185 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/14/2002	DS REVIEW. Los Angeles (5006) Washington Blvd. Bri Seismic Retrofit BMS0-Seismic BMS0-Seismic -1,866,962 2,108,848	Obligation Obligation	-1,896,755 29,792		0
STPLZ-5006(088) 07-468234 07002324 PR020185 Total Obligated: Total Encumbered: Total Expended:	/ / 03/14/2002	DS REVIEW. Los Angeles (5006) Washington Blvd. Bri Seismic Retrofit BMS0-Seismic BMS0-Seismic -1,866,962 2,108,848 2,108,848	Obligation Obligation	-1,896,755 29,792		0
STPLZ-5006(088) 07-468234 07002324 PR020185 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 03/14/2002	DS REVIEW. Los Angeles (5006) Washington Blvd. Bri Seismic Retrofit BMS0-Seismic BMS0-Seismic -1,866,962 2,108,848 2,108,848 03/14/2002 Los Angeles (5006)	Obligation Obligation Total:	-1,896,755 29,792 -1,866,962		0
STPLZ-5006(088) 07-468234 07002324 PR020185 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 03/14/2002	DS REVIEW. Los Angeles (5006) Washington Blvd. Bri Seismic Retrofit BMS0-Seismic BMS0-Seismic -1,866,962 2,108,848 2,108,848 03/14/2002 Los Angeles (5006) SEVENTH ST VIADL	Obligation Obligation	-1,896,755 29,792 -1,866,962		0
STPLZ-5006(088) 07-468234 07002324 PR020185 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 03/14/2002	DS REVIEW. Los Angeles (5006) Washington Blvd. Bri Seismic Retrofit BMS0-Seismic BMS0-Seismic -1,866,962 2,108,848 2,108,848 03/14/2002 Los Angeles (5006)	Obligation Obligation Total:	-1,896,755 29,792 -1,866,962		0
STPLZ-5006(088) 07-468234 07002324 PR020185 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 03/14/2002 PAID	DS REVIEW. Los Angeles (5006) Washington Blvd. Brit Seismic Retrofit BMS0-Seismic -1,866,962 2,108,848 2,108,848 03/14/2002 Los Angeles (5006) SEVENTH ST VIADU Seismic Retrofit	Obligation Obligation Total: JCT OVER LA RIVER	-1,896,755 29,792 -1,866,962		0
STPLZ-5006(088) 07-468234 07002324 PR020185 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 03/14/2002	DS REVIEW. Los Angeles (5006) Washington Blvd. Bri Seismic Retrofit BMS0-Seismic BMS0-Seismic -1,866,962 2,108,848 2,108,848 03/14/2002 Los Angeles (5006) SEVENTH ST VIADL	Obligation Obligation Total: JCT OVER LA RIVER Obligation	-1,896,755 29,792 -1,866,962 -6,589,464		0
STPLZ-5006(088) 07-468234 07002324 PR020185 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 03/14/2002 PAID	DS REVIEW. Los Angeles (5006) Washington Blvd. Brit Seismic Retrofit BMS0-Seismic -1,866,962 2,108,848 2,108,848 03/14/2002 Los Angeles (5006) SEVENTH ST VIADU Seismic Retrofit	Obligation Obligation Total: JCT OVER LA RIVER	-1,896,755 29,792 -1,866,962		0
STPLZ-5006(088) 07-468234 07002324 PR020185 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 03/14/2002	DS REVIEW. Los Angeles (5006) Washington Blvd. Bri Seismic Retrofit BMS0-Seismic -1,866,962 2,108,848 2,108,848 03/14/2002 Los Angeles (5006) SEVENTH ST VIADU Seismic Retrofit BMS0-Seismic	Obligation Obligation Total: JCT OVER LA RIVER Obligation	-1,896,755 29,792 -1,866,962 -6,589,464		0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,524,012	Total:	-6,524,012	0	0
Total Encumbered:		7,402,371	rotai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		7,402,371				
Date of Last Activity:		03/06/2002				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (500	6)			
STPLZ-5006(110)		OLYMPIC BLVD E	BRIDGE OVER L.A. RIVE	R BR. # 53C-0163		
07-4U0184		SEISMIC RETROP	FIT			
77SCAG010						
PR020187						
	1 1	BMS0-Seismic	Obligation	-6,430,465		
	01/31/1998	BMS0-Seismic	Obligation	-3,711,708		
	01/25/2001	BMS0-Seismic	Obligation	1,252,961		
Total Obligated:		-8,889,211	Total:	-8,889,211	0	0
Total Encumbered:		10,040,904	i otai.	0,000,211	Ü	· ·
Total Expended:		10,040,904				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER F	PAID					
,		Los Angeles (500	(6)			
BRNBISL-5006(13	6)	Within the City of I				
07-931353	,	ENG INVESTIGAT	TIONS & INSPECTION O	F BRIDGES		
77SCAG010						
PR057903						
	06/28/1999	BMU0-BR-Inspe	ect Obligation	-216,800		
	05/18/2002	•		14,508		
Total Obligated:		-202,291	•	-202,291	0	0
Total Encumbered:		252,864	Total:	-202,291	U	O
Total Expended:		252,864				
Date of Last Activity:		05/18/2002				
9I, FINAL VOUCHER F	PAID	00/10/2002				
.,		Los Angeles (500)6)			
BHLO-5006(257)			Sidehill Slope Viaduct, Bı	ridge #53C1062		
07-931847		Bridge Rehabilitati	· · · · · · · · · · · · · · · · · · ·	3		
07450022		· ·				
PR066961						
	06/06/2001	Q110-HBRR	Obligation	-98,400		
	01/24/2002	Q110-HBRR	Obligation	98,400		
Total Obligated:		0	_	0	0	0
Total Encumbered:		_	Total: The total federal funds on	ū		
Total Expended:			Total obligated amounts r			ORTHA die ZERU
Date of Last Activity:		01/24/2002	· ·			
1B, CANCELLED - PR	OJECT REVI					
-,		Pasadena (5064)				
STPLZ-5064(002)			AT & SF Br # 53C-0863			
07-161414		Seismic Retrofit	3. 5. 5. 11 000 0000			
PR020215						
111020210	1 1	BMS0-Seismic	Obligation	7,666		
	1 1	BMS0-Seismic	Obligation	-246,697		
	1 1	DIVIOU-DEISHIIC	COMORNON	-Z40.09/		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Met	ropolitan Transporta	tion Author (6065)			
STPLZ-5064(002)		Pasadena (5064) Fair Oak Ave. @ AT & Seismic Retrofit	& SF Br # 53C-0863			
PR020215		Seismic Retroit				
FR020213	11	BMS0-Seismic	Obligation	-7,666		
Total Obligated	1 1		_		0	0
Total Obligated: Total Encumbered:		-246,697 278,659	Total:	-246,697	0	0
Total Expended:		278,659				
Date of Last Activity:		12/11/1995				
9I, FINAL VOUCHER PA	ΔΙΠ	12/11/1999				
31, I HALL VOOOTILIKT		Long Beach (5108)				
STPLNP-5108(009)	1	Ocean Blvd. @ Los A	ngeles River, Bridge	# 53C-0927		
07-927645		PAINT BRIDGE		. 000 00=.		
07002398						
PR019656						
	1 1	BPT0-HBRR	Obligation	-3,541,200		
(01/12/2002	BPT0-HBRR	Obligation	3,541,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			ा ठाता. e total federal funds on	-	_	•
Total Expended:			al obligated amounts r	eflect other federal pi	rograms.	ii O/KII A die ZEKO
Date of Last Activity:		01/12/2002	_			
1B, CANCELLED - PRO	OJECT REVI					
,		Long Beach (5108)				
STPLNX-5108(025))	ON 9TH/10TH STREE	ETS OVER LONG BE	ACH FREEWAY: BR	R. NO. 53C-093	1
07-927707		BARRIER RAIL REPL		,		
07000741						
PR019678						
	1 1	BRP0-HBRR	Obligation	-296,012		
	12/31/1997		Obligation	-73,243		
Total Obligated:	12/01/1001	-369,255	_	-369,255	0	0
Total Encumbered:		369,255	Total:	-309,233	U	U
Total Expended:		369,255				
Date of Last Activity:		10/15/1998				
9I, FINAL VOUCHER PA	AID	10/10/1000				
		Glendale (5144)				
STPLP-5144(019)		2 BRIDGES, GLENO	AKS BI VD & GENEV	A ST OVER VERDI	IGO WASH 53	C-0735 & 53C-073
07-927327		PAINT ALL STEEL M			700 177 (01.1, 00	0 0700 0 000 070
0777SCAG009			···-			
PR019757						
	1 1	BPT0-HBRR	Obligation	-40,000		
	, , 04/19/1999	BPT0-HBRR	Obligation	-486,910		
	11/07/2000	BPT0-HBRR	Obligation	14,321		
	02/07/2002	BPT0-HBRR	Obligation	32,008		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-480,580	Total:	-480,580	0	0
Total Encumbered:		480,580	i otali.	,		
Total Expended:		480,580				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER I	PAID					
		South Gate (5257)				
STPLP-5257(001)		GARFIELD AVENUE @	RIO HONDO CHAI	NNEL; BR. #53C-0	649	
07-465294		BRIDGE PAINTING				
77SCAG009						
PR019758						
	1 1	BPT0-HBRR	Obligation	-478,946		
	03/31/1998	BPT0-HBRR	Obligation	414,585		
	12/13/2000	BPT0-HBRR	Obligation	3,735		
Total Obligated:		-60,625	Total:	-60,625	0	0
Total Encumbered:		60,625				
Total Expended:		60,625				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER I	PAID					
DDI COTDI F34F//	204)	Lakewood (5315)	O Dr. #E2C 022	.4		
BRLSSTPL-5315(0 07-464584	JU 1)	Clark Ave. @ Del Amo Bridge Replacement &		1		
PR000696		bridge Replacement &	Approches			
11000000	10/31/1997	1180-HBRR	Obligation	4,711		
	12/25/1997	1180-HBRR	Obligation	-539,643		
	04/30/1995	33C0-3041-RSTP	Obligation	-72,859		
	12/31/1995	33C0-3041-RSTP	Obligation	29,215		
	10/31/1997		-			
Talal Older de la	10/31/1997	33C0-3041-RSTP	Obligation	4,659	•	•
Total Obligated: Total Encumbered:		-573,916 573,916	Total:	-573,916	0	0
Total Expended:		573,916				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Baldwin Park (5323)				
BHLS-5323(003)		Merced Ave @ Big Dalt	on Wash Br. #53C-0	1677		
07-464914		Bridge Widening				
07000741						
PR000196						
	12/25/1997	1180-HBRR	Obligation	-490,325		
	02/16/1999	1180-HBRR	Obligation	25,756		
Total Obligated:		-464,568	Total:	-464,568	0	0
Total Encumbered:		464,568	i otai.	,	J	
Total Expended:		464,568				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	-	ropolitan Transp Cerritos (5325)	oortation Author (6065)			
STPLX-5325(001) 07-927751 07000741 PR020042			CERRITOS ON ARTESIA EPLACEMENT	BLVD @ SAN GAI	BRIEL RIVER; BF	R. #53C-0398
	11	BRP0-HBRR	Obligation	-61,834		
	02/28/1998	BRP0-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended:		-61,833 61,834 61,834	Total:	-61,833	0	0
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F		Comitor (FOCT)				
STPLX-5325(002) 07-927754 07000741 PR020043		Cerritos (5325) IN THE CITY OF BRIDGE RAIL R	CERRITOS ON ARTESIA EPLACEMENT	BLVD @ DRAINA	GE CHANNEL; B	R. #53C-1702
	11	BRP0-HBRR	Obligation	-42,241		
	02/28/1998	BRP0-HBRR	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-42,239 42,240 42,240 02/28/1998	Total:	-42,239	0	0
9I, FINAL VOUCHER F		Couriton (E22E)				
BHLS-5325(003) 07-4U0474		Cerritos (5325) CARMINETA RD BHLS-5325(007) BRIDGE REHAB		BR. NO. 53C-032	6. Project cancel	led. See
PR050032			.			
	04/13/1998	Q100-HBRR	Obligation	-320,000		
Total Obligation	05/10/2000	Q100-HBRR	Obligation —	320,000	•	^
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 05/10/2000	Total: The total federal funds on Total obligated amounts re			0 PO/RTPA are ZERO.
1B, CANCELLED - PR						
STPLP-5342(002) 07-927303 77SCAG009 PR019759		Industry (5342) 7th AVENUE BR PAINT BRIDGE	IDGE OVER SAN JOSE CI	REEK, BR. NO. 53	C0497	
	1 1	BPT0-HBRR	Obligation	-22,132		
	12/31/1997	BPT0-HBRR	Obligation	-227,256		
	07/00/4000		Object to the second	101 001		
	07/28/1998	BPT0-HBRR	Obligation	131,821		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-102,615	Total:	-102,615	0	0
Total Encumbered:		102,616	7 0 0 1 1	,		
Total Expended:		102,616				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER F	PAID					
STPLP-5342(003) 07-927473 07SCAG009 PR019760		Industry (5342) Valley Blvd. over SPRF Paint Bridge	R/Old Valley Blvd., Br	- # 53C-0178, City of	Industry	
	12/31/1997	BPT0-HBRR	Obligation	-40,000		
	07/19/1999	BPT0-HBRR	Obligation	40,000		
	07/19/1999	BPA0-BR-Paintin	Obligation	-858,800		
	05/12/2000	BPA0-BR-Paintin	Obligation	113,360		
	10/23/2002	BPA0-BR-Paintin	Obligation	114,605	114,605	
Total Obligated: Total Encumbered:		-630,834 630,835	Total:	-630,834	114,605	0
Total Expended:		630,835				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER F	PAID	D 1 (7070)				
BRLO-5358(002) 07-160844 PR000316		Rosemead (5358) Grand Ave. @ Rubio W CONSTRUCT NEW BF		32		
	12/25/1997	1170-HBRR	Obligation	-321,520		
	10/28/1998	1170-HBRR	Obligation	7,584		
Total Obligated:		-313,935	Total:	-313,935	0	0
Total Encumbered:		313,936				
Total Expended:		313,936				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER F	PAID					
BHLS-5364(001) 07-927870 07LA960025. PR000197		La Mirada (5364) KNOTT AVENUE @ CO BRIDGE REHABILITAT		. #53C-1515		
	1 1	1180-HBRR	Obligation	-64,000		
	03/31/1998	Q100-HBRR	Obligation	-438,240		
	07/28/1998	Q100-HBRR	Obligation	-43,760		
	11/17/1999	Q100-HBRR	Obligation	-38,835		
Total Obligated: Total Encumbered: Total Expended:		-584,835 584,835 584,835	Total:	-584,835	0	0
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
BRLS-5378(001) 07-927918 07000741		Palmdale (5378) ELIZABETH LAKE R BRIDGE REPLACEN	OAD @ AMARGOSA MENT	CREEK; BR. NO. #	53C-0442	
PR000598	40/24/4007	4400 UDDD	Obligation	40.075		
	10/31/1997		Obligation	40,975		
	12/25/1997		Obligation	-417,336		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-376,360 376,361 376,361 12/25/1997	Total:	-376,360	0	0
91, FINAL VOUCHER I	PAID	Dolmdolo (5279)				
BRLS-5378(002) 07-927106 07000741 PR000599		Palmdale (5378) Amargosa Creek Bri Environmental Mitiga	~			
11000399	12/25/1997	1180-HBRR	Obligation	-12,000		
	12/23/1997		Obligation	-12,000 -64,144		
	10/30/1998		Obligation	18,388		
	03/11/1999		Obligation	6,786		
Total Obligated:		-50,970	_	-50,970	0	0
Total Obligated. Total Encumbered: Total Expended: Date of Last Activity:		50,970 50,970 50,970 03/11/1999	Total:	-30,970	Ü	0
9I, FINAL VOUCHER I	PAID					
BRLS-5378(003) 07-927322 0777SCAG009 PR000600		Palmdale (5378) AMARGOSA CREEN REPLACE BRIDGE	(AT 25TH STREET; I	BR NO. 53C-0962		
	12/25/1997	1140-HBRR	Obligation	-138,000		
	06/14/1999	1140-HBRR	Obligation	-118,000		
	06/28/1999		Obligation	128,000		
	06/28/1999	Q110-HBRR	Obligation	-1,360,908		
	11/02/1999	Q110-HBRR	Obligation	-360,636		
	11/02/1999	1140-HBRR	Obligation	-27,452		
	07/23/2002	1140-HBRR	Obligation	25,456		
	07/23/2002	Q110-HBRR	Obligation	114,029		
Total Obligated:		-1,737,510	Total:	-1,737,510	0	0
Total Encumbered:		1,737,511				
Total Expended:		1,737,511				
Date of Last Activity:		07/23/2002				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
		Lancaster (5419)				
BENSTPL-5419(00 07-927471 77SCAG009 PR000118	06)	Ave. G to Ave. H: EI N Provide Culverts/Cha			SR 14	
	12/31/1997	BEN0-HBRR	Obligation	-292,148		
	03/31/1998	BEN0-HBRR	Obligation	-25,200		
	03/28/1998	BEN0-HBRR	Obligation	-25,200		
	03/28/1998	BEN0-HBRR	Obligation	-5,452		
	03/28/1998	BEN0-HBRR	Obligation	55,852		
	03/28/1998	BEN0-HBRR	Obligation	-25,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-317,348 317,348 317,348 04/22/2002	Total:	-317,348	0	0
9I, FINAL VOUCHER F	AID	Santa Clarita (5450)				
07-927643 0777SCAG009 PR019679		REPLACE BARRIER		4=0=44		
	//	BRP0-HBRR	Obligation	-179,714		
	03/31/1998	BRP0-HBRR	Obligation	-47,559		
	07/02/1998	BRP0-HBRR	Obligation	-2,258		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-229,531 229,531 229,531 07/24/1998	Total:	-229,531	0	0
		Los Angeles County	(5953)			
STPLNZ-5953(015 07-160564 PR019726)	Willow St. @ LA RIVE Seismic Retrofit	•			
	1 1	BMS0-Seismic	Obligation	-442,739		
	1 1	BMS0-Seismic	Obligation	-1,008,002		
	05/06/1999	BMS0-Seismic	Obligation	527,311		
	05/28/1999		Obligation	-442,739		
	1 1	BMS0-Seismic	Obligation	442,739		
Total Obligated:		-923,429	Total:	-923,429	0	0
Total Encumbered:		1,043,070	. 0.0	•		
Total Expended:		1,043,070				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Met	ropolitan Transportat	ion Author (6065)			
STPLNZ-5953(016) 07-160574		Los Angeles County Seismic - Harbor SC.	•			
PR019727	,	DMOO Osismis	Oblination	200 402		
7 / 101 11 / 1	1	BMS0-Seismic	Obligation	-386,463		•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-386,463 436,533 436,533 09/30/1997	Total:	-386,463	0	0
9I, FINAL VOUCHER PAID						
		Los Angeles County	(5953)			
STPLNZ-5953(017) 07-160584 PR019728		Seismic - Western Av	e. #53C-0923			
1 1	,	BMS0-Seismic	Obligation	-30,592		
1 1	,	BMS0-Seismic	Obligation	-583,805		
1 1	1	BMS0-Seismic	Obligation	30,592		
Total Obligated:		-583,805	Total:	-583,805	0	0
Total Encumbered:		659,444	. 0.0			
Total Expended:		659,444				
Date of Last Activity:		12/21/1995				
9I, FINAL VOUCHER PAID						
STPLZ-5953(018) 07-160594 PR020359		Los Angeles County Soledad Cyn Rd over Seismic Retrofit		River Br # 53C-0069	9	
1 1	′	BMS0-Seismic	Obligation	-226,017		
06/	15/1998	BMS0-Seismic	Obligation	-87,119		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		-313,136 353,706 353,706 01/11/2000	Total:	-313,136	0	0
		Los Angeles County	(5953)			
STPLZ-5953(019) 07-160604 PR020360		Seismic - San Pasqua				
1 1	,	BMS0-Seismic	Obligation	3,226		
1 1	1	BMS0-Seismic	Obligation	-210,475		
1 1	1	BMS0-Seismic	Obligation	-3,226		
Total Obligated:		-210,475	Total:	-210,475	0	0
Total Encumbered:		237,745				
Total Expended:		237,745				
Date of Last Activity:		01/26/1996				
9I, FINAL VOUCHER PAID						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	tion Author (6065)			
_	-	Los Angeles County				
STPLNZ-5953(020)	CARSON ST @ DOM	INGUEZ CHANNEL E	3R # 53C-0645		
07-160614		SEISMIC RETROFIT				
PR019729						
	1 1	BMS0-Seismic	Obligation	-854,447		
Total Obligated:		-854,447	Total:	-854,447	0	0
Total Encumbered:		965,151				
Total Expended:		965,151				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	AID					
OTDL 7 F0F0/000\		Los Angeles County				
STPLZ-5953(022)		Artistic Blvd. @ SPTC	Br # 53C-1744			
07-160624		Seismic Retrofit				
PR020361	/ /	DMC0 Colomia	Obligation	200.952		
		BMS0-Seismic	Obligation	299,852		
	1 1	BMS0-Seismic	Obligation	-1,654,272		
	//	BMS0-Seismic	Obligation	-299,852		
	12/08/1998		Obligation	24,552		
Total Obligated:		-1,629,719	Total:	-1,629,719	0	0
Total Encumbered:		1,840,868				
Total Expended:		1,840,868				
Date of Last Activity:	AID	12/08/1998				
9I, FINAL VOUCHER F	AID	Las Annalas Cauntu	(5052)			
STPLZ-5953(025)		Los Angeles County Ocean Blvd. @ LA Riv		0027		
07-160654		Seismic Retrofit	VCI & OI 10 DI # 330-	0321		
PR020362						
	1 1	BMS0-Seismic	Obligation	-846,524		
	1 1	BMS0-Seismic	Obligation	-1,927,740		
	12/02/1998		Obligation	987,075		
	12/28/1998		Obligation	-987,075		
	/ /	BMS0-Seismic	Obligation	987,075		
	, , 12/28/1998		Obligation	-846,524		
	//	BMS0-Seismic	Obligation	846,524		
	12/20/1000	BMS0-Seismic	Obligation	-987,075		
Takal Object	12/28/1998		Obligation	987,075	^	•
Total Obligated:		-1,787,188 2,018,738	Total:	-1,787,188	0	0
Total Expanded:		2,018,738 2,018,738				
Total Expended: Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	ΔΙΠ	12/20/1000				
VI, I IIVAL VOUCHER P	AID	Los Angeles County	(5053)			
STPLNZ-5953(028	١	2nd Street @ Marine		19		
07-160684	,	Seismic Retrofit	Stadium DI # 330-020	,,		
PR019731		23.00 i tou ont				
	1 1	BMS0-Seismic	Obligation	809,165		
			-			
		a liability against balan				
Office of Local Progr	ams rstp_	3f.frx	17:10:30	06/18/2003		Page 260

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	tion Author (6065)			
STPLNZ-5953(028)	Los Angeles County 2nd Street @ Marine Seismic Retrofit	· ·	09		
PR019731		Seisifiic Retroit				
111010101	1.1	BMS0-Seismic	Obligation	-2,991,960		
	11/30/1997		Obligation	-511,719		
	01/26/1999		Obligation	-809,165		
	//	BMS0-Seismic	Obligation	-809,165		
	01/28/1999		Obligation	809,165		
Total Obligated: Total Encumbered:	01/20/1999	-3,503,679 3,957,619	Total:	-3,503,679	0	0
Total Expended:		3,957,619				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County				
STPLNZ-5953(029)	Long Beach Freeway	over LA River Br #5	3C-0932		
07-466524 PR019732		Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	695,758		
	1 1	BMS0-Seismic	Obligation	-2,653,421		
	01/27/1999	BMD0-Seismic	Obligation	-1,116,533		
	1 1	BMS0-Seismic	Obligation	-695,758		
	02/09/2000	BMD0-Seismic	Obligation	0		
Total Obligated:		-3,769,953	Total:	-3,769,953	0	0
Total Encumbered:		4,392,866				
Total Expended:		4,392,866				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
STPLNX-5953(043)	Leffingwell Rd over Co	-	-451		
07-161344 07000741 PR019681		Replace Bridge & App	oroach Rails			
1 1010001	1 1	BRP0-HBRR	Obligation	117,079		
	/ / / /	BRP0-HBRR	Obligation	-125,932		
	10/31/1997		Obligation	-125,932 -1,699		
	10/31/1997		Obligation			
	/ /		•	-117,079		
		BRP0-HBRR	Obligation	-117,079		
T. () () ()	10/28/1998		Obligation	117,079	•	•
Total Obligated:		-127,631	Total:	-127,631	0	0
Total Encumbered:		127,631 127,631				
Total Expended: Date of Last Activity:		10/28/1998				
Date of Last Activity.		10/20/1000				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
3		Los Angeles Count				
STPLX-5953(044) 07-161354 07000741 PR020158		In Los Angeles Cour Replace Bridge & Ap	nty on Temple Ave @ Foproaches Rails	uente Creek Br. N	o. 53C-0638	
PR020130	1 1	BRP0-HBRR	Obligation	56,017		
	/ / / /		_			
		BRP0-HBRR	Obligation	-64,870		
	10/31/1997	BRP0-HBRR	Obligation	-2,382		
	10/29/1998	BRP0-HBRR	Obligation	-56,017		
	/ /	BRP0-HBRR	Obligation	-56,017		
Tatal Objects to	10/28/1998	BRP0-HBRR	Obligation	56,017	•	^
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-67,252 67,252 67,252 10/29/1998	Total:	-67,252	0	0
9I, FINAL VOUCHER F	PAID		(50.50)			
STPLP-5953(050) 07-464704 07000741 PR019774		Los Angeles Count In Los Angeles Cour Repaint Bridge	y (5953) ity on Old Road @ STF	PC; Br. No. 53C-03	28	
PR019774	1 1	DDTA UDDD	Obligation	105 271		
	/ / / /	BPT0-HBRR BPT0-HBRR	Obligation	105,271		
		BPT0-HBRR	Obligation	-109,697		
	01/31/1998		Obligation	1,577		
Tatal Obligated	01/28/1998	BPT0-HBRR	Obligation	-105,271	0	0
Total Obligated: Total Encumbered:		-108,119 108,119	Total:	-108,119	0	0
Total Expended:		108,119				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER F		1.0				
		Los Angeles Count	v (5953)			
BRLS-5953(051)			ock Creek; Br. No. 53C	-0064		
07-464714 77SCAG009 PR000687		BRIDGE REPLACEN				
	1 1	1180-HBRR	Obligation	-108,000		
	03/31/1998	Q100-HBRR	Obligation	-1,867,840		
	03/18/1999	Q100-HBRR	Obligation	108,320		
	08/09/2001	Q100-HBRR	Obligation	31,516		
Total Obligated:		-1,836,004	Total:	-1,836,004	0	0
Total Encumbered:		1,836,004	. otal.			
Total Expended:		1,836,004				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County				
STPLZ-5953(060) 07-464854 07000742 PR020365		Seismic - Angeles Fo Seismic Retrofit	rest H. 53C-0642			
	1 1	BMS0-Seismic	Obligation	-16,132		
	1 1	BMS0-Seismic	Obligation	-6,000		
	11/13/1998	BMS0-Seismic	Obligation	-364,503		
	1 1	BMS0-Seismic	Obligation	-308,015		
	11/28/1998	BMS0-Seismic	Obligation	308,015		
	11	BMS0-Seismic	Obligation	-16,132		
	11/28/1998	BMS0-Seismic	Obligation	16,132		
	11/28/1998	BMS0-Seismic	Obligation	-32,264		
	1 1	BMS0-Seismic	Obligation	32,264		
	01/10/2000	BMS0-Seismic	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-386,634 436,727 436,727 01/10/2000	Total:	-386,634	0	0
		Los Angeles County	<i>(</i> (5953)			
STPLZ-5953(061) 07-464864 PR020366		SIERRA HWY. @ SP SEISMIC RETROFIT	PTC.; BR. #53C-1776R *CC7164*			
	1 1	BMS0-Seismic	Obligation	431,053		
	1 1	BMS0-Seismic	Obligation	-462,038		
	05/25/1999	BMS0-Seismic	Obligation	-426,889		
	1 1	BMS0-Seismic	Obligation	-431,053		
	05/28/1999	BMS0-Seismic	Obligation	431,053		
Total Obligated:		-457,874	Total:	-457,874	0	0
Total Encumbered:		517,197				
Total Expended:		517,197				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER F	PAID					
STPLZ-5953(062) 07-464874 PR020367		Los Angeles County The Old Road over C Seismic Retrofit	/ (5953) astaic Creek Br # 53C-	1403		
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended: Date of Last Activity:		25,000 09/30/1997				
9I, FINAL VOUCHER F	PAID					

istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	lo OA
istrict 07	County Mot	ronolitan Transno	ortation Author (6065)			
PO. LOS Aligeles	County Met	Los Angeles Cou				
STPLZ-5953(063)		_	er Santa Clara River Br # 5	53C-0327		
07-464884		Seismic Retrofit				
PR020368						
	1 1	BMS0-Seismic	Obligation	-57,544		
	1 1	BMS0-Seismic	Obligation	57,544		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal pro	ograms.	
Date of Last Activity:		1 1				
1B, CANCELLED - PR	OJECT REVI					
OTDL 7 5050(004)		Los Angeles Cou		2.0700		
STPLZ-5953(064) 07-464894		Lake Hughes Rd (Seismic Retrofit	@ Castaic Creek Br # 530	-0799		
PR020369		Seismic Retroll				
FR020309	1 1	BMS0-Seismic	Obligation	-53,118		
	1 1	BMS0-Seismic	Obligation	-53,118 53,118		
Total Obligated		0	_	0	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on	•	-	0 0/PTBA are 75B0
Total Expended:		0	Total obligated amounts re	eflect other federal pro	programi and we ograms.	O/RIPA ale ZERO.
Date of Last Activity:		1 1	•	·		
•		EWED.				
1B, CANCELLED - PR			untv (5953)			
1B, CANCELLED - PR	OJECT REVI	Los Angeles Cou		53C-0283R/L		
•	OJECT REVI	Los Angeles Cou	unty (5953) @ San Gabriel River Br #	£ 53C-0283R/L		
1B, CANCELLED - PR	OJECT REVI	Los Angeles Cou Westminster Ave.		53C-0283R/L		
1B, CANCELLED - PR STPLNZ-5953(066 07-464934	OJECT REVI	Los Angeles Cou Westminster Ave.		53C-0283R/L		
STPLNZ-5953(066 07-464934 0777SCAG010	OJECT REVI	Los Angeles Cou Westminster Ave.		53C-0283R/L 742,588		
1B, CANCELLED - PR STPLNZ-5953(066 07-464934 0777SCAG010	OJECT REVI	Los Angeles Cou Westminster Ave. Seismic Retrofit	@ San Gabriel River Br #			
STPLNZ-5953(066 07-464934 0777SCAG010	OJECT REVI	Los Angeles Cou Westminster Ave. Seismic Retrofit	@ San Gabriel River Br # Obligation	742,588		
STPLNZ-5953(066 07-464934 0777SCAG010	OJECT REVI	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic	@ San Gabriel River Br # Obligation Obligation	742,588 -786,853		
1B, CANCELLED - PR STPLNZ-5953(066 07-464934 0777SCAG010	OJECT REVI	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	@ San Gabriel River Br # Obligation Obligation Obligation	742,588 -786,853 -742,588		
1B, CANCELLED - PR STPLNZ-5953(066 07-464934 0777SCAG010	(S) / / / / / / 06/15/1998 08/30/1999	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	@ San Gabriel River Br # Obligation Obligation Obligation Obligation	742,588 -786,853 -742,588 -5,888	0	0
1B, CANCELLED - PR STPLNZ-5953(066 07-464934 0777SCAG010 PR019735	(S) / / / / / / 06/15/1998 08/30/1999	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	@ San Gabriel River Br # Obligation Obligation Obligation Obligation Obligation	742,588 -786,853 -742,588 -5,888 -85,270	0	0
1B, CANCELLED - PR STPLNZ-5953(066 07-464934 0777SCAG010 PR019735	(S) / / / / / / 06/15/1998 08/30/1999	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011	@ San Gabriel River Br # Obligation Obligation Obligation Obligation Obligation	742,588 -786,853 -742,588 -5,888 -85,270	0	0
STPLNZ-5953(066 07-464934 0777SCAG010 PR019735 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(S) / / / / / / 06/15/1998 08/30/1999	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011 991,767	@ San Gabriel River Br # Obligation Obligation Obligation Obligation Obligation	742,588 -786,853 -742,588 -5,888 -85,270	0	0
STPLNZ-5953(066 07-464934 0777SCAG010 PR019735 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(S) / / / / / / 06/15/1998 08/30/1999	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011 991,767 991,767 11/24/1999	@ San Gabriel River Br # Obligation Obligation Obligation Obligation Obligation Total:	742,588 -786,853 -742,588 -5,888 -85,270	0	0
STPLNZ-5953(066 07-464934 0777SCAG010 PR019735 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(S) / / / / / / 06/15/1998 08/30/1999	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011 991,767 991,767 11/24/1999 Los Angeles Cou	@ San Gabriel River Br # Obligation Obligation Obligation Obligation Obligation Total:	742,588 -786,853 -742,588 -5,888 -85,270 -878,011	0	0
STPLNZ-5953(066 07-464934 0777SCAG010 PR019735 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	(S) / / / / / / 06/15/1998 08/30/1999	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011 991,767 991,767 11/24/1999 Los Angeles Cou Mulholland Hwy @	@ San Gabriel River Br # Obligation Obligation Obligation Obligation Obligation Total:	742,588 -786,853 -742,588 -5,888 -85,270 -878,011	0	0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended: Total Expended: STPLZ-5953(068) 07-464954	(S) / / / / / / 06/15/1998 08/30/1999	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011 991,767 991,767 11/24/1999 Los Angeles Cou	@ San Gabriel River Br # Obligation Obligation Obligation Obligation Obligation Total:	742,588 -786,853 -742,588 -5,888 -85,270 -878,011	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER ISTPLZ-5953(068) 07-464954 0707SCAG010	(S) / / / / / / 06/15/1998 08/30/1999	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011 991,767 991,767 11/24/1999 Los Angeles Cou Mulholland Hwy @	@ San Gabriel River Br # Obligation Obligation Obligation Obligation Obligation Total:	742,588 -786,853 -742,588 -5,888 -85,270 -878,011	0	0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended: Total Expended: STPLZ-5953(068) 07-464954	6) / / / / / / 06/15/1998 08/30/1999	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011 991,767 991,767 11/24/1999 Los Angeles Cou Mulholland Hwy @ Seismic Retrofit	@ San Gabriel River Br # Obligation Obligation Obligation Obligation Total: Inty (5953) Medea Creek Br # 53C-	742,588 -786,853 -742,588 -5,888 -85,270 -878,011	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER ISTPLZ-5953(068) 07-464954 0707SCAG010	(A)	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011 991,767 991,767 11/24/1999 Los Angeles Cou Mulholland Hwy @ Seismic Retrofit	@ San Gabriel River Br # Obligation Obligation Obligation Obligation Total: Inty (5953) Medea Creek Br # 53C-	742,588 -786,853 -742,588 -5,888 -85,270 -878,011	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER ISTPLZ-5953(068) 07-464954 0707SCAG010	PAID POJECT REVI / / / / 06/15/1998 08/30/1999	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011 991,767 991,767 11/24/1999 Los Angeles Cou Mulholland Hwy @ Seismic Retrofit BMS0-Seismic BMS0-Seismic	@ San Gabriel River Br # Obligation Obligation Obligation Obligation Total: Inty (5953) Medea Creek Br # 53C- Obligation Obligation	742,588 -786,853 -742,588 -5,888 -85,270 -878,011	0	0
STPLNZ-5953(066 07-464934 0777SCAG010 PR019735 Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLZ-5953(068) 07-464954 0707SCAG010	(A)	Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011 991,767 11/24/1999 Los Angeles Cou Mulholland Hwy @ Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	@ San Gabriel River Br # Obligation Obligation Obligation Obligation Total: Inty (5953) Medea Creek Br # 53C-	742,588 -786,853 -742,588 -5,888 -85,270 -878,011	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-593,774	Total:	-593,774	0	0
Total Encumbered:		670,704	i Otal.	000,111	· ·	ŭ
Total Expended:		670,704				
Date of Last Activity:		09/25/2000				
9I, FINAL VOUCHER P	PAID					
		Los Angeles Cou	nty (5953)			
STPLNZ-5953(069))					
PR019737						
	1 1	BMS0-Seismic	Obligation	-44,265		
	01/08/1999	BMS0-Seismic	Obligation	44,265		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal p	rograms.	
Date of Last Activity:		01/08/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
STPLNZ-5953(070) 07-464974 PR019738)	Los Angeles Cou Centralia St. @ Co Sesimic Retrofit	nty (5953) byote Creek Br # 53C-0629	9		
11010700	1 1	BMS0-Seismic	Obligation	220,970		
	11	BMS0-Seismic	Obligation	-247,529		
	09/15/1998	BMS0-Seismic	Obligation	-241,751		
	/ /	BMS0-Seismic	-	-241,731		
		BMS0-Seismic	Obligation			
	09/28/1998		Obligation	220,970		
	04/27/1999	BMS0-Seismic	Obligation	0		•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-268,309 303,071 303,071 04/27/1999	Total:	-268,309	0	0
9I, FINAL VOUCHER P	PAID					
STPLNX-5953(095 07-466104 07000741 PR019682)		nty (5953) Y @ BIG DALTON WASH PLACEMENT *CC8090*	I; BR.# 53C-0054		
	1 1	BRP0-HBRR	Obligation	59,669		
	1 1	BRP0-HBRR	Obligation	-64,980		
	1 1	BRP0-HBRR	Obligation	-59,669		
	12/02/1998	BRP0-HBRR	Obligation	2,754		
Total Obligated:		-62,226	Total:	-62,226	0	0
Total Encumbered: Total Expended: Date of Last Activity:		62,226 62,226 12/02/1998				
9I, FINAL VOUCHER P		0				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			-			
MPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
STPLNX-5953(096 07-466114 07000741 PR019683)	Los Angeles Count	y (5953) Evard/Rosecrans <i>A</i>	AVE. @ DOMINGU	JEZ CHL.; BR. #	53C-0695
	1 1	BRP0-HBRR	Obligation	71,575		
	11	BRP0-HBRR	Obligation	-80,428		
	10/31/1997	BRP0-HBRR	Obligation	-1,093		
	10/28/1997	BRP0-HBRR	Obligation	-71,575		
	11/02/1998	BRP0-HBRR	Obligation	0		
Total Obligated:	11/02/1000	-81,520	Total:	-81,520	0	0
Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	81,521 81,521 11/02/1998	Total.	01,020	, c	Ü
STPLNV-5953(104 07-466544 77SCAG009 PR019667)	Los Angeles Count Del Amo Boulevard (SEISMIC RETROFIT	Compton Blvd.; Br. N	No. 53C-0632		
	1 1	BVS0-HBRR	Obligation	-33,198		
	09/15/1998	BVS0-HBRR	Obligation	-66,044		
	03/15/1999	BVS0-HBRR	Obligation	14,873		
	11/13/2000	BVS0-HBRR	Obligation	3,390		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-80,978 80,978 80,978 12/07/2000	Total:	-80,978	0	0
0,111112 7000112111		Los Angeles Count	v (5953)			
STPLNV-5953(108 07-466594 77SCAG009 PR019668)		briel River; Br. No. 53C	C-0617 R & L		
	11	BVS0-HBRR	Obligation	-33,198		
	11/13/1998	BVS0-HBRR	Obligation	-235,667		
	08/11/1999	BVS0-HBRR	Obligation	62,148		
	09/01/2000	Q240-RSTP	Obligation	-35,593		
	02/28/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-242,309	Total:	-242,309	0	0
Total Encumbered:		242,309				
Total Expended: Date of Last Activity:		242,309 02/28/2002				
Date of Last Activity.		02/20/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met		· · ·			
STPLNV-5953(109 07-466704 07SCAG009 PR019669)	Los Angeles Count Imperial Highway @ SEISMIC RETROFIT	Los Angeles River; Br.	No. 53C-0042		
11013003	1 1	BVS0-HBRR	Obligation	-33,198		
	02/28/1998		Obligation	-539,235		
	07/02/1998		Obligation	232,037		
	01/12/2001	BVS0-HBRR	Obligation	25,151		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-315,244 315,244 315,244 04/12/2001	Total:	-315,244	0	0
,		Los Angeles Count	ry (5953)			
STPLNV-5953(110 07-466714 07SCAG009 PR019670)	Santa Fe Ave. @ Co Voluntary Seismic R	ompton Creek; Br. No. 5 etrofit	3C-0077		
	11	BVS0-HBRR	Obligation	-33,198		
	03/31/1998	BVS0-HBRR	Obligation	-170,243		
	10/26/1998	BVS0-HBRR	Obligation	85,608		
	10/21/1999	BVS0-HBRR	Obligation	4,149		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-113,683 113,683 113,683 10/21/1999	Total:	-113,683	0	0
		Los Angeles Count	ry (5953)			
STPLX-5953(128) 07-927792 07000741, 77SCA0 PR020159	G009	MANHATTAN BEAC BRIDGE RAIL REPL	CH BOULEVARD @ DO ACEMENT	MINGUEZ CHANN	IEL; BR.#53C-07	13
	1 1	BRP0-HBRR	Obligation	-81,003		
	12/31/1997	BRP0-HBRR	Obligation	7,170		
	01/19/1999		Obligation	3,110		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-70,722 70,723 70,723 01/19/1999	Total:	-70,722	0	0
		Los Angeles Count	ry (5953)			
STPLX-5953(129) 07-927793 07000741, 77SCA PR020160	G009	WESTMINSTER AV BRIDGE RAIL REPL	ENUE @ HAYNES STF ACEMENT	REAM PLANT CHA	NNEL; BR.#53C	-0284 R&L

Note: All negative values are a liability against balances.

District/MPO/ Desponsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	ion Author (6065)			
		Los Angeles County				
STPLX-5953(129)		WESTMINSTER AVEI BRIDGE RAIL REPLA	NUE @ HAYNES STF	REAM PLANT CHA	NNEL; BR.#53C-	-0284 R&L
07000741, 77SCA PR020160	G009					
	1 1	BRP0-HBRR	Obligation	-407,413		
	01/31/1998	BRP0-HBRR	Obligation	-80,386		
	01/19/1999	BRP0-HBRR	Obligation	65,929		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,870				
Total Expended:		421,870				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER	PAID					
		Los Angeles County	(5953)			
STPLX-5953(130)		MARINE AVENUE @	DOMINGUEZ CHANN	NEL; BR.#53C-0712	2	
07-927794		BRIDGE RAIL REPLA	CEMENT			
07000741, 77SCA	G009					
PR020161						
	1 1	BRP0-HBRR	Obligation	-85,165		
	12/31/1997	BRP0-HBRR	Obligation	13,900		
	01/19/1999	BRP0-HBRR	Obligation	3,387		
Total Obligated:		-67,877	Total:	-67,877	0	0
Total Encumbered:		67,877				
Total Expended:		67,877				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER	PAID					
		Los Angeles County				
BRLS-5953(163)		IN LOS ANGELES CO	OUNTY ON CHESEBR	O RD OVER CHES	SEBRO CANYON	N CREEK, BRD. N
07-927070		53C-0998.				
07000744		REPLACE BRIDGE				
07000741						
PR000688	40/05/4005	4440 11000	O. I	40.000		
	12/25/1997		Obligation	-40,000		
	07/14/1999		Obligation	40,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			total federal funds on al obligated amounts re			PO/RTPA are ZERO
Total Expended:		· ·	ai obligated alliounts re	mect other lederal p	iogranis.	
Date of Last Activity: 1B, CANCELLED - PF		07/14/1999				
1B. CANCELLED - PR	KOJECI KEVI		(70.70)			
12, 07.11.022222	- 0)	Los Angeles County		COUNTY OF LOC	ANOTI EC ACII	ICTED IN EVIJIDIT
		APPROXIMATELY 11			ANGELES AS LI	IS LED IN EXHIBIT
BR-NBISL-5953(1	73)	AND ANY NEW DOID)		
	73)	AND ANY NEW BRID			TC	
BR-NBISL-5953(1 ⁻ 07-927153	73)	AND ANY NEW BRIDE			TS	
BR-NBISL-5953(1	·	ENG INVESTIGATION	NS & INSPECT. OF B	RIDGES & REPOR	TS	
BR-NBISL-5953(1 ⁻ 07-927153	73) 02/15/2001 04/16/2001				TS	

Total Obligated: 47,000 Total: 47,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 351.760 Date of Last Activity: 03/22/2002 91,FINAL VOUCHER PAID SETUATION SUBSTITUTE S							
Total Expended: 03/21/2002 9I, FINAL VOUCHER PAID STPLZ-9963(179) 07-4U0174 53C-0315) SEISMIC RETROFIT 07000742, 07SCAG009 PR020377 // BMS0-Seismic Obligation 58,517 11/19/1998 BMS0-Seismic Obligation 68,517 11/19/1998 BMS0-Seismic Obligation 68,517 11/19/1998 BMS0-Seismic Obligation 68,5609 12/27/2001 BMS0-Seismic Obligation 11/1,262 04/03/2000 BMS0-Seismic Seight 69,531 12/27/2001 BMS0-Seismic Seight 69,531 12/27/2001 BMS0-Seismic Seight 69,531 12/27/27/2001 BMS0-Seismic Seight 69,531 12/27/27/2001 BMS0-Seismic Seight 69,531 12/27/27/2001 BMS0-Seismic Seight 69,531 12/27/27/27/2001 BMS0-Seismic Seight 69,531 12/27/27/2001 BMS0-Seismic Seight 69,531 12/27/27/27/2001 BMS0-Seismic Seight 69,531 12/27/27/2001 BMS0-Seismic Sei	_			Total:	-47,000	U	Ü
Date of Last Activity: 93/22/2002 SEPON							
STPLZ-5953(179)	•						
Cost Angeles County (5953) BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO. 53C-	•		03/22/2002				
STPLX-5953(179) BALDWIN AVE. AT ÅT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT ÅT&SF (BR. NO. 50C-0400742, 07SCAG009 PR020377			Los Angeles County	(5953)			
SEISMIC RETROFIT	STPLZ-5953(179)		•	•	C-0312) AND MICHLIN	IDA AVE AT AT	&SF (BR. NO.
PR020377 PR020377	07-4U0174		53C-0315)				
PR020377			SEISMIC RETROFIT				
01/31/1998 BMS0-Seismic Obligation 58,517 11/19/1998 BMS0-Seismic Obligation -85,609		G009					
11/19/1998 BMSO-Seismic Obligation -85,609 12/27/2001 BMGO-Seismic Obligation -653 Obligation -654 Oblig		1 1	BMS0-Seismic	Obligation	-113,228		
11/19/1998 BMSO-Seismic Obligation -85,609 12/27/2001 BMGO-Seismic Obligation -653 Obligation -61,000 Obligation -63,476 Obligation -63,476 Obligation -64,197 Obligation		01/31/1998	BMS0-Seismic	-	58,517		
12/27/2001 BMG0-Seismic Obligation -653				-			
Total Obligated: -140,973 Total: -140,973 0 0 0				-			
Total Encumbered: 162,833 Total Expended: 162,833 Date of Last Activity: 05/01/2003 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLX-5953(181) HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R RP0-HBRR Obligation -21,247 O7/19/1999 BRP0-HBRR Obligation -111,282 O4/03/2000 BRP0-HBRR Obligation 112,661 O2/19/2002 BRL0-HBRR Obligation -12,454 Total Obligated: -132,322 Total: -132,322 0 0 Total Expended: 132,322 Total Expended: 132,322 Date of Last Activity: 08/13/2002 STPLX-5953(182) O7/927306 Bridge Rail Replacement O7775CAG009 PR020164 / / BRP0-HBRR Obligation -15,935 O7775CAG009 PR020164 / / BRP0-HBRR Obligation -15,935 O2/23/1999 BRP0-HBRR Obligation -63,476 O8/14/2000 BRP0-HBRR Obligation -16,569 Total Obligated: -64,197 Total: -64,197 0 0 Total Expended: 64,197 Total: -64,197 0 0 Total Expended:	Total Obligated			_		n	Ω
Total Expended: 162,833 05/01/2003 0	_			i Ulai.	1 10,010	Ū	J
Date of Last Activity: 91,FINAL VOUCHER PAID STPLX-5953(181) HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R 07-927305 BRIDGE RAIL REPLACEMENT 07-927305 BRIDGE RAIL REPLACEMENT 075CAG009 PR020163							
STPLX-5953(181) O7-927305							
STPLX-5953(181) HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R							
07-927305 075CAG009 PR020163 // BRP0-HBRR Obligation -21,247 07/19/1999 BRP0-HBRR Obligation -111,282 04/03/2000 BRP0-HBRR Obligation 12,661 02/19/2002 BRL0-HBRR Obligation -12,454 Total Obligated: -132,322 Total: -132,322 0 0 0 Total Encumbered: 132,322 Total Expended: 132,322 Total Expended: 132,322 Date of Last Activity: 08/13/2002 91, FINAL VOUCHER PAID STPLX-5953(182) Telegraph Road over Sorenson Drain, Bridge #53C0462 Bridge Rail Replacement 0777SCAG009 PR020164 // BRP0-HBRR Obligation -15,935 02/23/1999 BRP0-HBRR Obligation -63,476 08/14/2000 BRP0-HBRR Obligation 31,783 02/06/2002 BRL0-HBRR Obligation -16,569 Total Obligated: -64,197 Total: -64,197 0 0 Total Encumbered: 64,197 Total Expended: 64,197							
PR020163	, ,				ASH, BR. NOS. 53C06	654 L & R	
PR020163 / / BRP0-HBRR Obligation -21,247 07/19/1999 BRP0-HBRR Obligation -111,282 04/03/2000 BRP0-HBRR Obligation 12,661 02/19/2002 BRL0-HBRR Obligation -12,454 Total Obligated: -132,322 Total: -132,322 0 0 0 Total Encumbered: 132,322 Total Expended: 132,322 Date of Last Activity: 08/13/2002 PR1AL VOUCHER PAID STPLX-5953(182) Telegraph Road over Sorenson Drain, Bridge #53C0462 Bridge Rail Replacement 1 / BRP0-HBRR Obligation -15,935 02/23/1999 BRP0-HBRR Obligation -63,476 08/14/2000 BRP0-HBRR Obligation -63,476 08/14/2000 BRP0-HBRR Obligation -16,569 Total Obligated: -64,197 Total: -64,197 0 0 0 Total Encumbered: 64,197 Total Expended: 64,197			BRIDGE RAIL REPLA	CEMENT			
D7/19/1999 BRP0-HBRR Obligation -111,282 D4/03/2000 BRP0-HBRR Obligation 12,661 D2/19/2002 BRL0-HBRR Obligation -12,454 D4/03/2002 BRL0-HBRR Obligation -12,454 D4/03/2002 D4/03/322 Total Encumbered: 132,322 Total Encumbered: 132,322 D8/13/2002 D8/13/2002 D8/13/2002 D8/13/2002 D8/13/2002 D8/13/2002 D8/03/2002 D8/03/	PR020163						
O4/03/2000 BRP0-HBRR Obligation 12,661 O2/19/2002 BRL0-HBRR Obligation -12,454 Total Obligated:		1 1	BRP0-HBRR	Obligation	-21,247		
Total Obligated: -132,322 Total: -132,322 0 0 0		07/19/1999	BRP0-HBRR	Obligation	-111,282		
Total Obligated: -132,322 Total: -132,322 0 0 0 Total Encumbered: 132,322 Total Expended: 132,322 Date of Last Activity: 08/13/2002 91, FINAL VOUCHER PAID Cost		04/03/2000	BRP0-HBRR	Obligation	12,661		
Total Encumbered: 132,322 Total Expended: 132,322 Date of Last Activity: 08/13/2002 9I, FINAL VOUCHER PAID Cost Angeles County (5953)		02/19/2002	BRL0-HBRR	Obligation	-12,454		
Total Expended: 132,322 Date of Last Activity: 08/13/2002 9I, FINAL VOUCHER PAID Los Angeles County (5953) Telegraph Road over Sorenson Drain, Bridge #53C0462 Bridge Rail Replacement 0777SCAG009 PR020164 /	Total Obligated:		-132,322	Total:	-132,322	0	0
Date of Last Activity: 98/13/2002 91, FINAL VOUCHER PAID	Total Encumbered:						
STPLX-5953(182) Telegraph Road over Sorenson Drain, Bridge #53C0462	•						
STPLX-5953(182) Telegraph Road over Sorenson Drain, Bridge #53C0462			08/13/2002				
STPLX-5953(182) Telegraph Road over Sorenson Drain, Bridge #53C0462 07-927306 Bridge Rail Replacement 0777SCAG009 PR020164 / / BRP0-HBRR Obligation 02/23/1999 BRP0-HBRR Obligation 043,476 08/14/2000 BRP0-HBRR Obligation 043,783 02/06/2002 BRL0-HBRR Obligation 04,197 Total Obligated: Total Encumbered: 64,197 Total: -64,197 Total Expended: 64,197	9I, FINAL VOUCHER I	PAID					
07-927306 Bridge Rail Replacement 0777SCAG009 PR020164 / BRP0-HBRR Obligation -15,935 02/23/1999 BRP0-HBRR Obligation -63,476 08/14/2000 BRP0-HBRR Obligation -31,783 02/06/2002 BRL0-HBRR Obligation -16,569 Total Obligated: -64,197 Total Encumbered: 64,197 Total Expended: 64,197	OTDL V 5050(400)				tridge #E2C0462		
0777SCAG009 PR020164 / / BRP0-HBRR Obligation -15,935 02/23/1999 BRP0-HBRR Obligation -63,476 08/14/2000 BRP0-HBRR Obligation 31,783 02/06/2002 BRL0-HBRR Obligation -16,569 Total Obligated: -64,197 Total: -64,197 0 0 Total Encumbered: 64,197 Total Expended: 64,197			• '		mage #53C0462		
PR020164 / / BRP0-HBRR Obligation -15,935 02/23/1999 BRP0-HBRR Obligation -63,476 08/14/2000 BRP0-HBRR Obligation 31,783 02/06/2002 BRL0-HBRR Obligation -16,569 Total Obligated: -64,197 Total: -64,197 0 0 Total Encumbered: 64,197 Total Expended: 64,197			blidge Kall Keplacelli	ent			
/ / BRP0-HBRR Obligation -15,935 02/23/1999 BRP0-HBRR Obligation -63,476 08/14/2000 BRP0-HBRR Obligation 31,783 02/06/2002 BRL0-HBRR Obligation -16,569 Total Obligated: -64,197 Total: -64,197 0 0 Total Encumbered: 64,197 Total Encumbered: 64,197 0 0							
02/23/1999 BRP0-HBRR Obligation -63,476 08/14/2000 BRP0-HBRR Obligation 31,783 02/06/2002 BRL0-HBRR Obligation -16,569 Total Obligated: -64,197 Total: -64,197 0 0 Total Encumbered: 64,197 -64,197 0 0 Total Expended: 64,197 0 0 0	. 1.020107	1 1	BRP∩-HRRR	Ohligation	-15 035		
08/14/2000 BRP0-HBRR Obligation 31,783 02/06/2002 BRL0-HBRR Obligation -16,569 Total Obligated: -64,197 Total: -64,197 0 0 Total Encumbered: 64,197 Total: -64,197 0 0 Total Expended: 64,197 0 0 0 0				-			
02/06/2002 BRL0-HBRR Obligation -16,569 Total Obligated: -64,197 Total: -64,197 0 0 Total Encumbered: 64,197 64,197 0 0 0 Total Expended: 64,197 0				-			
Total Obligated: -64,197 Total: -64,197 0 0 Total Encumbered: 64,197 Total Expended: 64,197				•			
Total Encumbered: 64,197 Total Expended: 64,197	_ , ,	02/06/2002		_		_	
Total Expended: 64,197	_			Total:	-64,197	0	0
•							
Date of Last Activity: 07/20/2002	-						
9I, FINAL VOUCHER PAID	•		01/20/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportat	tion Author (6065)			
STPLX-5953(183) 07-927307 07SCAG009 PR020165		Los Angeles County SANTA FE AVE. OVE BRIDGE RAIL REPLA	R COMPTON CREEK	K, BR. NO. 53C-00)77	
	1 1	BRP0-HBRR	Obligation	-39,838		
	02/28/1998	BRP0-HBRR	Obligation	-164,222		
	09/18/1998	BRP0-HBRR	Obligation	-323,754		
	09/28/1998	BRP0-HBRR	Obligation	263,907		
	10/21/1999	BRP0-HBRR	Obligation	14,350		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-249,556 249,557 249,557 10/21/1999	Total:	-249,556	0	0
9I, FINAL VOUCHER F	PAID		(=0.=0)			
STPLZ-5953(184) 07-4U0204 77SCAG009 PR020378		Los Angeles County Burbank Blvd @ Lake Seismic Retrofit	•			
	1 1	BMS0-Seismic	Obligation	-165,461		
	03/31/1998	BMS0-Seismic	Obligation	47,805		
	12/27/2001	BMG0-Seismic	Obligation	-9,255		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-126,911 147,171 147,171 05/16/2003	Total:	-126,911	0	0
		Los Angeles County	(5953)			
STPLZ-5953(185) 07-4U0214 77SCAG009 PR020379		WILLOW STREET ON SEISMIC RETROFIT,	ÈR SAN GABRIEL F	IVER BR. NO. 53	C-0265	
	11	BMS0-Seismic	Obligation	-382,891		
	05/11/1998	BMS0-Seismic	Obligation	119,426		
	04/17/2000	BMS0-Seismic	Obligation	19,566		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-243,898 275,498 275,498 04/17/2000	Total:	-243,898	0	0
VI, I HAL YOUTEN	AID	Los Angeles County	(5953)			
STPLZ-5953(189) 07-4U0224 07SCAG009, 77S0	CAG009	7th STREET AT SAN SEISMIC RETROFIT		O. 53C-0497		

Note: All negative values are a liability against balances.

PR020380

District/MPO/ Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transportat Los Angeles County				
STPLZ-5953(189)		7th STREET AT SAN SEISMIC RETROFIT	•	O. 53C-0497		
07SCAG009, 77SC PR020380	AG009					
	1 1	BMS0-Seismic	Obligation	-52,674		
	01/31/1998	BMS0-Seismic	Obligation	-87,646		
	11/19/1998	BMS0-Seismic	Obligation	85,609		
	12/28/2001	BMG0-Seismic	Obligation	-4,879		
Total Obligated:		-59,590	Total:	-59,590	0	0
Total Encumbered:		69,995	. 513			
Total Expended:		69,995				
Date of Last Activity:		05/01/2003				
9I, FINAL VOUCHER P	PAID					
		Los Angeles County	•			
STPLZ-5953(191)		SAN FERNANDO RO		WASH, BR. NO.	53C-0226	
07-4U0244 77SCAG010		SEISMIC RETROFIT,	CATEGORY			
PR020382						
11020002	1 1	BMS0-Seismic	Obligation	-92,336		
	03/31/1998	BMS0-Seismic	Obligation	-9,030		
	08/11/1999	BMS0-Seismic	Obligation	-4,961		
Total Obligated:	00/11/1333	-106,327	· ·	-106,327	0	0
Total Encumbered:		120,103	Total:	-100,327	O	U
Total Expended:		120,103				
Date of Last Activity:		12/24/1999				
9I, FINAL VOUCHER P	PAID					
		Los Angeles County	(5953)			
STPLZ-5953(196)		Telegraph Rd under S	PTC Railroad Br # 53	C0472		
07-4U0254 0777SCAG009 PR020383		Seismic Retrofit				
	11	BMS0-Seismic	Obligation	-43,644		
	03/31/1998	BMS0-Seismic	Obligation	-178		
	08/11/1999	BMS0-Seismic	Obligation	-7,693		
Total Obligated:		-51,515	Total:	-51,515	0	0
Total Encumbered:		58,190				
Total Expended:		58,190				
Date of Last Activity:		02/10/2000				
9I, FINAL VOUCHER P	AID					
OTDL 7 5050(407)		Los Angeles County		E2C0422 L 2 D		
STPLZ-5953(197) 07-4U0264		Carson St Over the Sa Seismic Retrofit	an Gabriel River Br#	0300422 L & K		
07-400264 0777SCAG009		OGISHIIC NEUUIIL				
PR020384						

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
PO: Los Angeles	-	ropolitan Transportat Los Angeles County				
STPLZ-5953(197)		Carson St Over the Sa Seismic Retrofit	•	53C0422 L & R		
0777SCAG009 PR020384						
	05/12/1998	BMS0-Seismic	Obligation	45,416		
	03/23/2000	BMS0-Seismic	Obligation	507		
Total Obligated:		-137,510	•	-137,510	0	0
Total Encumbered:		155,326	Total:	-137,310	O	O
Total Expended:		155,326				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER		03/23/2000				
JI, I IIVAL VOUCHER	עוט	Los Angeles Countre	(5052)			
RDI 9 5052/201\		Los Angeles County Mendocino Street Ove		300064		
BRLS-5953(201) 07-927385		Bridge Replacement	i itubio vvasii Di#3	JOU3U 1		
07SCAG009		bridge Replacement				
PR000689						
	10/31/1997	1140-HBRR	Obligation	-41,600		
	12/31/1997	1140-HBRR	Obligation	41,600		
Total Obligated		0	Total	0	0	0
Total Obligated:		· ·	Total:	•	U	•
Total Encumbered:		0 The	total federal funds on	this project from thi	is program and M	_
-		0 The		this project from thi	is program and M	_
Total Encumbered:		0 The	total federal funds on	this project from thi	is program and M	_
Total Encumbered: Total Expended:		0 The Total	total federal funds on	this project from thi	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity:		0 The Total	total federal funds on al obligated amounts re	this project from thi	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity:		0 The 0 Tota 12/31/1997 EWED.	total federal funds on al obligated amounts re (5953)	this project from thi eflect other federal p	is program and M	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF		0 The 0 Tota 12/31/1997 EWED. Los Angeles County	total federal funds on al obligated amounts re (5953)	this project from thi eflect other federal p	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202)		0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho	total federal funds on al obligated amounts re (5953)	this project from thi eflect other federal p	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5953(202) 07-4U0274		0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho	total federal funds on al obligated amounts re (5953)	this project from thi eflect other federal p	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649	ROJECT REVI	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit	total federal funds on al obligated amounts re (5953) ondo Channel Br # 53	this project from thi eflect other federal p C0649	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649	ROJECT REVI	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic	total federal funds on all obligated amounts responses (5953) ondo Channel Br # 53	this project from this effect other federal project C0649	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649	POJECT REVI	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic	total federal funds on all obligated amounts response (5953) and o Channel Br # 53 Obligation Obligation	this project from this effect other federal project from the federal pr	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649 PR020385	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic	total federal funds on all obligated amounts response (5953) Ondo Channel Br # 53 Obligation Obligation Obligation	this project from this effect other federal professor for the federal	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated:	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701	total federal funds on all obligated amounts response (5953) and o Channel Br # 53 Obligation Obligation	this project from this effect other federal project from the federal pr	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered:	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839	total federal funds on all obligated amounts response (5953) Ondo Channel Br # 53 Obligation Obligation Obligation	this project from this effect other federal professor for the federal	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered: Total Expended:	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839	total federal funds on all obligated amounts response (5953) Ondo Channel Br # 53 Obligation Obligation Obligation	this project from this effect other federal professor for the federal	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered:	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839	total federal funds on all obligated amounts response (5953) Ondo Channel Br # 53 Obligation Obligation Obligation	this project from this effect other federal professor for the federal	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered: Total Expended:	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839	total federal funds on all obligated amounts response (5953) Ondo Channel Br # 53 Obligation Obligation Obligation	this project from this effect other federal professor for the federal	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839	total federal funds on al obligated amounts response (5953) Ondo Channel Br # 53 Obligation Obligation Obligation Total:	this project from this effect other federal professor for the federal	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001	(5953) Obligation Obligation Obligation Total:	-218,049 -144,481 -32,171 -394,701	is program and Morograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001 Los Angeles County	(5953) Obligation Obligation Obligation Total:	-218,049 -144,481 -32,171 -394,701	is program and Morograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001 Los Angeles County ROSECRANS AVE O	(5953) Obligation Obligation Obligation Total:	-218,049 -144,481 -32,171 -394,701	is program and Morograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLZ-5953(203) 07-4U0284	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001 Los Angeles County ROSECRANS AVE O	(5953) Obligation Obligation Obligation Total:	-218,049 -144,481 -32,171 -394,701	is program and Morograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLZ-5953(203) 07-4U0284 0777SCG010	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001 Los Angeles County ROSECRANS AVE O	(5953) Obligation Obligation Obligation Total:	-218,049 -144,481 -32,171 -394,701	is program and Morograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLZ-5953(203) 07-4U0284 0777SCG010	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001 Los Angeles County ROSECRANS AVE O'S SEISMIC RETROFIT	total federal funds on al obligated amounts response to the control of the contro	-218,049 -218,049 -144,481 -32,171 -394,701	is program and Morograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLZ-5953(203) 07-4U0284 0777SCG010	/ / 04/28/1998 08/21/2000 PAID / / 10/26/1998	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001 Los Angeles County ROSECRANS AVE O' SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic BMS0-Seismic	cotal federal funds on all obligated amounts response to the color of	-218,049 -144,481 -32,171 -394,701	is program and Morograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5953(202) 07-4U0274 0753C0649 PR020385 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLZ-5953(203) 07-4U0284 0777SCG010	/ / 04/28/1998 08/21/2000	0 The 0 Total 12/31/1997 EWED. Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001 Los Angeles County ROSECRANS AVE O'S SEISMIC RETROFIT	total federal funds on al obligated amounts response to the control of the contro	-218,049 -218,049 -144,481 -32,171 -394,701	is program and Morograms.	PO/RTPA are ZER

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-87,541	Total:	-87,541	0	0
Total Encumbered:		98,884	rotal.	- ,-		
Total Expended:		98,884				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER F	PAID					
STPLZ-5953(204) 07-4U0294 0777SCAG010 PR020387		Los Angeles County BANDINI BLVD OVER SEISMIC RETROFIT		3C-0827		
	11	BMS0-Seismic	Obligation	-1,359,820		
	05/11/1998		Obligation	523,389		
	04/17/2000		Obligation	39,092		
Total Obligated:	5 11 11 12 000	-797,338	-	-797,338	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	900,642 900,642 900,642 04/17/2000	Total:	-191,330	U	U
		Los Angeles County	(5953)			
STPLZ-5953(205) 07-4U0304 07SCAG010 PR020388		South St over San Ga Seismic Retrofit	•	055		
	1 1	BMS0-Seismic	Obligation	-211,497		
	05/12/1998	BMS0-Seismic	Obligation	19,564		
	06/28/1999		Obligation	-19,194		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-211,127 238,481 238,481 02/16/2000	Total:	-211,127	0	0
		Los Angeles County	(5953)			
STPLZ-5953(210) 07-4U0334 0777SCAG010 PR020391		ARROW HWY OVER SEISMIC RETROFIT:	LITTLE DALTON WA	SH, BR NO 53C-0	440	
	1 1	BMS0-Seismic	Obligation	-67,547		
	03/31/1998		Obligation	35,765		
	08/11/1999		Obligation	-4,879		
Total Obligated:	- 7 -	-36,661	Total:	-36,661	0	0
Total Encumbered:		41,412	i Otal.	00,001	Ü	Ŭ
Total Expended: Date of Last Activity:		41,412 02/03/2000				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
J	•	Los Angeles County				
STPLZ-5953(211) 07-4U0344 0777SCAG010 PR020392		ARROW HIGHWAY A SEISMIC RETROFIT:		3C-0072		
	1 1	BMS0-Seismic	Obligation	-48,071		
	03/31/1998	BMS0-Seismic	Obligation	3,629		
	08/11/1999	BMS0-Seismic	Obligation	-12,521		
Total Obligated:		-56,963	Total:	-56,963	0	0
Total Encumbered:		64,343	i Otal.	00,000	ŭ	J
Total Expended:		64,343				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County	(5953)			
STPLZ-5953(216) 07-4U0364		Del Amo Blvd over LA Seismic Retrofit	River - Br # 53C-064	7		
0777SCAG010						
PR020394	12/31/1997	BMS0-Seismic	Obligation	E24 270		
			Obligation	-534,278		
	06/15/1998		Obligation	26,293		
	03/14/2002		Obligation	1,587		_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-506,397 572,006 572,006 03/14/2002	Total:	-506,397	0	0
9I, FINAL VOUCHER I	PAID					
BENSTPL-5953(2 ⁻ 07-927467 07SCAG009 PR000150	17)	Los Angeles County Valencia Blvd. over S Purchase 240 feet of	anta Clara River and			
	01/31/1998	BEN0-HBRR	Obligation	-181,486		
	02/16/1999	BEN0-HBRR	Obligation	2,607		
Total Obligated: Total Encumbered:		-178,878 178,878	Total:	-178,878	0	0
Total Expended:		178,878				
Date of Last Activity: 9I, FINAL VOUCHER I		02/16/1999				
		Los Angeles County	(5953)			
0===: \(=====(= (= (=)		Live Oak Avenue ove Barrier rail replaceme		. No. 53C0438		
STPLX-5953(219) 07-927475 07SCAG009 PR020166						
07-927475 07SCAG009	01/31/1998	BRP0-HBRR	Obligation	-22,132		
07-927475 07SCAG009	01/31/1998 05/26/2000		Obligation Obligation	-22,132 -89,681		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-92,956	Total:	-92,956	0	0
Total Encumbered:		92,956				
Total Expended:		92,956				
Date of Last Activity:		04/01/2003				
9I, FINAL VOUCHER	PAID					
		Los Angeles Count				
STPLX-5953(220)			R COMPTON CREEK,	BR. NO. 53C0625		
07-927476		BARRIER RAIL REP	LACEMENT			
0777SCAG009						
PR020167	01/31/1998	BRP0-HBRR	Obligation	22 122		
			Obligation	-22,132		
	02/08/2000		Obligation	-58,253		
Total Obligation	01/03/2001	BRL0-HBRR	Obligation	-4,337	^	^
Total Obligated: Total Encumbered:		-84,722 84,722	Total:	-84,722	0	0
Total Expended:		84,722				
Date of Last Activity:		04/01/2003				
9I. FINAL VOUCHER		0 1/0 1/2000				
0,11111		Los Angeles Count	v (5953)			
STPLX-5953(221)			OVER SAN DIMAS WA	SH AND OVER BIG	DALTON WAS	H; BR NOS.
07-927477		53C0669 & 53C0675				,
		BARRIER RAIL REP	LACEMENT			
07SCAG007, 07S0 PR020168	CAG009					
	02/28/1998	BRP0-HBRR	Obligation	-53,118		
	06/15/1999	BRP0-HBRR	Obligation	-131,467		
	08/14/2000	BRP0-HBRR	Obligation	-6,462		
	07/18/2002	BRP0-HBRR	Obligation	4,914		
Total Obligated:		-186,132	Total:	-186,132	0	0
Total Encumbered:		186,133	rotai.	, -		
Total Expended:		186,133				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER	PAID					
		Los Angeles Count	y (5953)			
STPLX-5953(223)			over Hacienda Creek,	Br. No. 53C1524		
07-927479		Barrier rail replacement	ent			
07SCAG009						
PR020170						
	01/31/1998		Obligation	-22,132		
	05/26/2000		Obligation	-81,536		
	05/26/2000		Obligation	-8,853		
	12/22/2000	BRL0-HBRR	Obligation	53,118		
	04/28/2002	BRL0-HBRR	Obligation	-8,173		
	04/20/2002				•	0
Total Obligated:		-67,576	Total:	-67,576	0	U
Total Encumbered:		67,576	Total:	-67,576	U	U
Total Encumbered: Total Expended:		67,576 67,576	Total:	-67,576	Ü	U
Total Encumbered:		67,576	Total:	-67,576	U	Ü

istrict/MPO/ esponsible Agency			Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07	.					
IPO: Los Angeles	County Met	ropolitan Transportati Los Angeles County	• •			
STPLZ-5953(224)		Somerset Blvd over LA	•	d old Name) BR#	53C0646	
07-4U0374		Seismic Retrofit	travor (Gompton Biv	a ola riamo, Brim	0000010	
0707SCAG010						
PR020395						
	01/31/1998	BMS0-Seismic	Obligation	-477,264		
	06/15/1998	BMS0-Seismic	Obligation	-165,108		
	06/19/1998	BMS0-Seismic	Obligation	321,186		
	03/14/2002	BMS0-Seismic	Obligation	17,302		
Total Obligated:		-303,883	Total:	-303,883	0	0
Total Encumbered:		343,254				
Total Expended:		343,254				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER I	PAID		(TO TO)			
CTDL 7 5052/222\		Los Angeles County Avenue H over Amarg		211		
STPLZ-5953(233) 07-4U0404		Seismic Retrofit, Cate		311		
0777SCAG010		ocisinic retront, cate	JOI y 1			
PR020398						
	02/28/1998	BMS0-Seismic	Obligation	-70,823		
	09/15/1998	BMS0-Seismic	Obligation	-709		
	05/12/1999	BMS0-Seismic	Obligation	-8,673		
Total Obligated:		-80,205	Total:	-80,205	0	0
Total Encumbered:		90,597	rotal.	,	-	-
Total Expended:		90,597				
Date of Last Activity:		02/08/2000				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County				
STPLZ-5953(236)		3 Bridges: 53C0158, 5				
07-4U0444		Seismic Retrofic, Cate	gory 1, Const. Pha			
0777SCAG010 PR020400						
FR020400	03/31/1998	BMS0-Seismic	Obligation	-183,434		
	09/01/1998	BMS0-Seismic	Obligation	55,509		
	08/21/2000	BMG0-Seismic	Obligation	-49,485		
Total Obligated		-177,410	-	-49,485 -177,410	0	0
Total Obligated: Total Encumbered:		200,396	Total:	-177,410	0	0
Total Expended:		200,396				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER I						
		Los Angeles County	(5953)			
STPLZ-5953(239)		ROSECRANS AVE. O		K, BR #53C0666		
07-4U0454		SEISMIC RETROFIT				
0777SCAG010						
PR050760						
111000700		BMS0-Seismic	Obligation	-275,593		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	tion Author (6065)			
<u>-</u> g		Los Angeles County	· ·			
STPLZ-5953(239)		ROSECRANS AVE. C SEISMIC RETROFIT		K, BR #53C0666		
0777SCAG010 PR050760						
	10/26/1998	BMS0-Seismic	Obligation	21,601		
	09/13/1999	BMS0-Seismic	Obligation	-17,129		
	03/27/2000	BMS0-Seismic	Obligation	0		
Total Obligated: Total Encumbered:		-271,120 306,248	Total:	-271,120	0	0
Total Expended:		306,248 03/27/2000				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	03/21/2000				
91, FINAL VOUCHER F	AID	1	(5050)			
STPLZ-5953(247)		Los Angeles County City of Cerritos & La F		vonue over Covete (Prook BD# 530	1026
07-931137		Seismic Retrofit	aina on Marquarut A	vonido over obyble (JICCK, DIX# 03C	, 1020
07-931137 0777SCAG010		COMMINIO I VOLI OIII				
PR052644						
	09/02/1998	BMS0-Seismic	Obligation	-162,718		
	06/16/1999	BMS0-Seismic	Obligation	-43,733		
	11/13/2000	BMG0-Seismic	Obligation	-36,108		
	09/26/2001	BMS0-Seismic	Obligation	0		
Total Obligated:		-242,558	Total:	-242,558	0	0
Total Encumbered:		273,985	rotal.	_ :=,000	· ·	· ·
Total Expended:		273,985				
Date of Last Activity:		09/26/2001				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
STPLZ-5953(253)		Ramona Blvd @ Rubi	o Wash Br#53c-0259			
07-931168		Seismic Retrofit				
0777SCAG010						
PR052972			.			
	09/17/1998	BMS0-Seismic	Obligation	-31,074		
	08/11/1999	BMS0-Seismic	Obligation	8,942		
	09/01/2000	BMS0-Seismic	Obligation	-2,013		
Total Obligated:		-24,145	Total:	-24,145	0	0
Total Encumbered:		27,274				
Total Expended:		27,274				
Date of Last Activity:		03/04/2002				
9I, FINAL VOUCHER F	PAID					
OTDL 7 5050(054)		Los Angeles County		WEO.O. O. 4.O.E.		
STPLZ-5953(254) 07-931169		Lower Azusa Rd @ R Seismic Retrofit	io Hondo Channel Bri	4 53U-U435		
07-931169 0777SCAG010		Seisifiic Retrollt				
PR052973						
11002310	00/17/1000	DMCO Sojomio	Obligation	146 251		
	09/17/1998	BMS0-Seismic	Obligation	-146,251		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	Dute		1,400		OA Allilli	10 0A
	Carrete Mat		ion Author (COCE)			
IPO: Los Angeles	County Met	ropolitan Transportat Los Angeles County				
STPLZ-5953(254)		Lower Azusa Rd @ Ri	•	#53C_0435		
311 LZ-3933(234)		Seismic Retrofit	o Hondo Charmer Br	+000-0400		
0777SCAG010						
PR052973						
	06/29/1999	BMS0-Seismic	Obligation	35,589		
	12/06/2002		Obligation	5,546	5,546	
Total Obligated:		-105,115	Total:	-105,115	5,546	0
Total Encumbered:		118,735	rotar.	-103,113	3,340	U
Total Expended:		118,735				
Date of Last Activity:		12/06/2002				
9I, FINAL VOUCHER F	PAID					
,		Los Angeles County	(5953)			
BRLSZD-5953(258	3)	South Street Over Cay	· ·)		
07-931228	,	Seismic Retrofit	(,		
0777SCAG010						
PR054403						
	12/15/1998	BMD0-Seismic	Obligation	-71,920		
	06/16/1999	BMD0-Seismic	Obligation	26,880		
	11/13/2000	BMD0-Seismic	Obligation	-6,113		
Total Obligated:		-51,153	Total:	-51,153	0	0
Total Encumbered:		63,942	rotar.	-51,155	O	U
Total Expended:		63,942				
Date of Last Activity:		05/29/2001				
9I, FINAL VOUCHER F	PAID					
,		Los Angeles County	(5953)			
BRLSZA-5953(259)	Vineland Avenue Over	•	0697)		
07-931229	•	Seismic Retrofit	•	,		
0777SCAG010						
PR054402						
	12/15/1998	BMO0-HBRR	Obligation	-151,840		
	12/28/1998	BMO0-HBRR	Obligation	151,840		
	12/28/1998	BMQ0-Seismic	Obligation	-151,840		
	08/11/1999	BMQ0-Seismic	Obligation	22,800		
	10/24/2000		Obligation	-8,809		
Total Obligated:		-137,849	Total:	-137,849	0	0
Total Encumbered:		172,312	i Olai.	107,040	O	O .
Total Expended:		172,312				
Date of Last Activity:		11/27/2001				
9I, FINAL VOUCHER F	PAID					
, = :::::::::::::::::::::::::::::::::::		Los Angeles County	(5953)			
BRLSZD-5953(261)	Valley Blvd Over Rio H		0348)		
07-931231	,	Seismic Retrofit		- /		
0777SCAG010						
PR054405						
	12/15/1998	BMD0-Seismic	Obligation	-419,600		
	,,	223 20:01110	Sanganon	, , , , , , , ,		

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportat	• •			
		Los Angeles County	•			
BRLSZD-5953(261)	Valley Blvd Over Rio I Seismic Retrofit	Hondo Channel (53C-	0348)		
0777SCAG010		Seismic Retroilt				
PR054405						
	06/28/1999	BMD0-Seismic	Obligation	130,320		
	07/12/2001	BMD0-Seismic	Obligation	6,694		
Total Obligated:		-282,585	Total:	-282,585	0	0
Total Encumbered:		353,231	rotal.	, , , , , ,		
Total Expended:		353,231				
Date of Last Activity:		07/12/2001				
9I, FINAL VOUCHER F	PAID					
DDI 670 77-77	.,	Los Angeles County	•	500 0550 0 550 0	450	
BRLSZD-5953(262 07-931272	2)	Downey Rd & Cage A Seismic Retrofit	ve @ LA River - Br#s	53C-0576 & 53C-0	159	
07-931272 0777SCAG010		Seismic Retroilt				
PR055500						
	03/04/1999	BMD0-Seismic	Obligation	-384,640		
	10/18/1999		Obligation	51,520		
	03/14/2002		Obligation	9,488		
Total Obligated:		-323,631	Total:	-323,631	0	0
Total Encumbered:		404,539	i Otal.	020,001	J	ŭ
Total Expended:		404,539				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
BRLSZD-5953(264	.)	Encinita Ave. At Eator	n Wash - BR# 53C-14	20		
07-931287		Seismic Retrofit				
0777SCAG010 PR055760						
	03/16/1999	BMD0-Seismic	Obligation	-100,800		
	11/02/1999		Obligation	22,160		
	04/16/2001	BMD0-Seismic	Obligation	-13,110		
	03/14/2002		Obligation	-13,110		
Total Obligated:	00/14/2002	-91,749	· ·	-91,749	0	0
Total Encumbered:		114,688	Total:	-51,7-45	O	O
Total Expended:		114,688				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
BRLSZD-5953(265	5)	Broadway Over Shore	line Drive - BR.#53C0)832		
07-931288		Seismic Retrofit				
0777SCAG010						
PR055761						
	03/16/1999		Obligation	-64,640		
	11/02/1999	BMD0-Seismic	Obligation	-16,160		
-		a liability against balan			_	
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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	tion Author (6065)			
ogo		Los Angeles County	• •			
BRLSZD-5953(265	5)		eline Drive - BR.#53C0	832		
0777SCAG010						
PR055761						
	12/28/2001	BMD0-Seismic	Obligation	-13,327		
Total Obligated:		-94,127	Total:	-94,127	0	0
Total Encumbered:		120,851				
Total Expended:		120,851				
Date of Last Activity:		05/01/2003				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County	•			
BRLSZD-5953(266	3)	UP Railroad Over Par	amount Blvd. BR.#530	C-0418		
07-931289		Seismic Retrofit				
0777SCAG010						
PR057000						
	05/18/1999		Obligation	-96,000		
	03/06/2000	BMD0-Seismic	Obligation	7,920		
	04/16/2001	BMD0-Seismic	Obligation	-24,784		
Total Obligated:		-112,864	Total:	-112,864	0	0
Total Encumbered:		141,080				
Total Expended:		141,080				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County				
BRLSZD-5953(273	3)	Los Angeles St. Over	Big Dalton Wash - Br#	\$ 53C0676		
07-931309		Seismic Retrofit				
0777SCAG010						
PR056365	0.4.4.0.4.0.00	D14D0 0 : :	O. I. I.	00.400		
	04/19/1999		Obligation	-39,120		
	11/02/1999		Obligation	16,640		
	04/16/2001		Obligation	-6,036		
	03/14/2002	BMD0-Seismic	Obligation	0		
Total Obligated:		-28,515	Total:	-28,515	0	0
Total Encumbered:		35,645				
Total Expended:		35,645				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER I	PAID					
DDI 070 50-0/5	7 \	Los Angeles County		D. 1 // =0.0 . 1 = 5		
BRLSZD-5953(287	()		Rio Honda Channel - I	Bridge # 53C-0156		
07-931412		Seismic Retrofit - Cate	egory 1			
77SCAG010						
PR059137	00/44/4000	DMD0 C-ii-	Oblim-ti	007.000		
	09/14/1999		Obligation	-667,360		
	04/16/2001	BMD0-Seismic	Obligation	-44,990		
	05/11/2002	BMD0-Seismic	Obligation	53,863		
Note: All negative	values are	a liability against balan	ces.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-658,486		-658,486	0	0
Total Encumbered:		823,109	Total:	-000,400	U	U
Total Expended:		823,109				
Date of Last Activity:		05/11/2002				
9I, FINAL VOUCHER P	ΔID	337.1.7.2002				
0,711012 7000112101	<u> </u>	Los Angeles Coun				
BRLSZD-5953(291)		Ny (3933) Verdugo Wash - Br #530	C-1786		
07-931420	,	Seismic Retrofit - S	•	7 17 00		
0777SCAG010						
PR059144						
	09/16/1999	BMD0-Seismic	Obligation	-209,200		
	06/13/2000		Obligation	19,200		
	04/28/2002		Obligation	-6,200		
	0412012002		_		0	0
Total Obligated: Total Encumbered:		-196,200 249,476	Total:	-196,200	0	0
Total Expended:		249,476				
Date of Last Activity:		04/23/2003				
9I, FINAL VOUCHER P	MID	04/23/2003				
31, FINAL VOUCHER F	AID	Dt-Of-L D	- L (0400)			
STPLNZ-6108(001)	١	Port Of Long Beac Gerard Desmond B				
07-464994	,	Seismic Retrofit	11age 330-0003			
PR019750		Ocisinic retroit				
11019730	1 1	BMS0-Seismic	Obligation	-796,770		
			-			
	1 1	BMS0-Seismic	Obligation	796,770	_	_
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on Total obligated amounts re			PO/RTPA are ZERC
Total Expended:		0 1	otal obligated alliounts re	shect other rederar	programs.	
Date of Last Activity:	0 IEOT DE\#					
1B, CANCELLED - PRO	JJECT REVI					
DDM I 000/005)		Long Beach (5108)			
BRM-L028(005)						
DD000700						
PR000788	1.1	4400 LIDDD	Obligation	649.240		
PR000788	11	1180-HBRR	Obligation	-618,240		
		1180-HBRR	Obligation Obligation	10,856		
Total Obligated:		1180-HBRR -607,383	ū		0	0
Total Obligated: Total Encumbered:		1180-HBRR -607,383 607,384	Obligation	10,856	0	0
Total Obligated: Total Encumbered: Total Expended:		1180-HBRR -607,383 607,384 0	Obligation	10,856	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	1180-HBRR -607,383 607,384	Obligation	10,856	0	0
Total Obligated: Total Encumbered: Total Expended:	11	1180-HBRR -607,383 607,384 0 02/01/1988	Obligation Total:	10,856	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	11	1180-HBRR -607,383 607,384 0	Obligation Total:	10,856	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	11	1180-HBRR -607,383 607,384 0 02/01/1988	Obligation Total:	10,856	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	11	1180-HBRR -607,383 607,384 0 02/01/1988	Obligation Total:	10,856	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-87,674	Total:	-87,674	0	0
Total Encumbered:	0	i Otal.	07,071	ŭ	Ŭ
Total Expended:	0				
Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAID					
•	Los Angeles Cou	ntv (5953)			
CRP-L089(910)	•	ALYSIS PILOT OF 27 VA	RIOUS BRIDGE LO	CATIONS & CA	TEGORY 1 BR.
07-467914	SEISMIC ANALYS				
PR002414					
1.1	1130-Seismic	Obligation	-877,070		
Total Obligated:	-877,070	Total:	-877,070	0	0
Total Encumbered:	1,021,394	i Otal.	011,010	ŭ	· ·
Total Expended:	1,021,394				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
 -	Los Angeles Cou	inty (5953)			
CRP-L089(928)		COUNTY ON WILLOW	ST @ SAN GABRIF	L RIV.: BR #53	C-0265
07-467974		SIS (BY CONSULTANTS)		,	0 0200
07002922	02.007	(2: 00::002:/::::0)			
PR002423					
/ /	1130-Seismic	Obligation	-48,946		
Total Obligated:	-48,946	_	-48,946	0	0
Total Encumbered:	57,001	Total:	-40,940	U	U
Total Expended:	57,001				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/1001				
JI, I INAL VOCCILILITAID	Los Angeles Cou	inty (E0E2)			
CRP-L089(953)	Los Aligeles Cou	inty (5955)			
PR002428					
/ /	1130-Seismic	Obligation	-383,284		
		Obligation		2	•
Total Obligated:	-383,284	Total:	-383,284	0	0
Total Encumbered:	0				
Total Expended:	0 09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/199 <i>1</i>				
JI, FINAL VOUCHER PAID	1	(5050)			
CDDCTDNZ I 000/050\	Los Angeles Cou	• ` '			
CRPSTPNZ-L089(953)	SHUKELINE DK.	RAMP - BR. NO.53C-896			
07-160034					
PR002498	4400 0 1 1 1	OF Programme	202 222		
/ /		Obligation	-383,280		
1 1	BMS0-Seismic	Obligation	-377,595		
Total Obligated:	-760,876	Total:	-760,876	0	0
Total Encumbered:	887,914				
Total Expended:	887,914				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Coui	nty Metropolitan Transp	oortation Author (6065)			
	Los Angeles Co	ounty (5953)			
CRP-L089(954)					
PR002429					
1 1	1130-Seismic	Obligation	-646,072		
Total Obligated:	-646,072	Total:	-646,072	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles Co	ounty (5953)			
CRPSTPLZ-L089(954)		. BR. NO. 53C-610R&L.			
07-160044					
PR002489					
1 1	1130-Seismic	Obligation	-646,072		
1.1	BMS0-Seismi	•	-572,944		
Total Obligated:	-1,219,017		-1,219,017	0	0
Total Encumbered:	1,421,856	Total:	-1,219,017	U	U
Total Expended:	1,421,856				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/100/				
31, I IIVAL VOCCIILIX FAID	Los Angeles Co	numbs (E0E2)			
CDD I 000(055)	Los Angeles Co	ounty (5953)			
CRP-L089(955)					
PR002430	4400 0		101.051		
1 1		Obligation	-461,251		
Total Obligated:	-461,251	Total:	-461,251	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles Co				
CRPSTPNZ-L089(955)	ATLANTIC AVE.	. (BR. NO. 53C-185) AND	ROSECRANS AVE	E. (BR. NO. 53C-1	190).
07-160054					
PR002499					
1 1		Obligation	-461,251		
1 1	BMS0-Seismi	c Obligation	-413,245		
Total Obligated:	-874,496	Total:	-874,496	0	0
Total Encumbered:	1,062,997				
Total Expended:	1,062,997				
Date of Last Activity:	05/25/1995				
9I, FINAL VOUCHER PAID					
	Los Angeles Co	ounty (5953)			
CRP-L089(956)	•	• , ,			
PR002431					
11	1130-Seismic	Obligation	-620,239		
, ,	1100 001011110	Shigation	020,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-620,239	Total:	-620,239	0	0
Total Encumbered:	0	i otal.	0_0,_00	•	•
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles Cour				
CRPSTPLZ-L089(956)	LONG BEACH BLV	/D. OVER L.A. RIVER, E	BR. NO. 53C-020.		
07-160064					
PR002490					
11	1130-Seismic	Obligation	-620,239		
11	BMS0-Seismic	Obligation	-535,741		
Total Obligated:	-1,155,980	Total:	-1,155,980	0	0
Total Encumbered:	1,347,603	, otal.	•		
Total Expended:	1,347,603				
Date of Last Activity:	01/10/1996				
9I, FINAL VOUCHER PAID					
	Los Angeles Cour	nty (5953)			
CRP-L089(962)	RIVERSIDE DRIVE	AND WHITSETT AVEN	IUE BRIDGE OVE	R TUJUNGA WA	SH, BRIDGE
07-160274	NUMBER 53C1299)			
PR002432					
1 1	1130-Seismic	Obligation	-2,997		
Total Obligated:	-2,997	Total:	-2,997	0	0
Total Encumbered:	3,491				
Total Expended:	3,491				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles Cour	nty (5953)			
CRPSTPNZ-L089(981)	Willow Street over I	Los Angeles River - Brid	ge No. 53C-0019		
07-160561					
PR002500					
11	1130-Seismic	Obligation	-162,037		
11	BMS0-Seismic	Obligation	-161,934		
Total Obligated:	-323,971		202.074	0	0
_	-323,971	Total:	-323,971	•	
Total Encumbered:	379,325	Total:	-323,971	· ·	
		Total:	-323,971	· ·	
Total Encumbered: Total Expended: Date of Last Activity:	379,325	Total:	-323,971	Ü	
Total Expended:	379,325 379,325	Total:	-323,971		
Total Expended: Date of Last Activity:	379,325 379,325		-323,971		
Total Expended: Date of Last Activity:	379,325 379,325 07/31/1996		-323,971		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	379,325 379,325 07/31/1996		-323,971		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-L089(982)	379,325 379,325 07/31/1996		-323,971		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-L089(982) PR002434	379,325 379,325 07/31/1996 Los Angeles Cour	nty (5953)		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-L089(982) PR002434 / /	379,325 379,325 07/31/1996 Los Angeles Cour 1130-Seismic	nty (5953) Obligation	-146,262		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-L089(982) PR002434 / / Total Obligated:	379,325 379,325 07/31/1996 Los Angeles Cour 1130-Seismic -146,262	nty (5953) Obligation	-146,262		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-L089(982) PR002434 / / Total Obligated: Total Encumbered:	379,325 379,325 07/31/1996 Los Angeles Cour 1130-Seismic -146,262 0	nty (5953) Obligation	-146,262		0

	Гrans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles County	-				
ODDOTDUZ L 000 (000)	Los Angeles County	(5953)			
CRPSTPNZ-L089(982)					
07-160571 PR002501					
/ /	BMS0-Seismic	Obligation	-68,695		
Total Obligated:	-68,695	•	-68,695	0	0
Total Encumbered:	280,135	Total:	-00,093	U	U
Total Expended:	280,135				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRP-L089(983)					
PR002435					
1 1	1130-Seismic	Obligation	-70,413		
Total Obligated:	-70,413	Total:	-70,413	0	0
Total Encumbered:	0				
Total Expended:	00/20/4007				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/1997				
91, FINAL VOUCHER FAID	Los Angeles County	(E0E2)			
CRPSTPLZ-L089(983)	San Pasqual Street or		ge 53C-0656		
07-160601	Carri doqual Circot o	voi Edioii vvdoii Biid	90 000 0000		
PR002491					
11	1130-Seismic	Obligation	-70,413		
12/25/	1997 33D0-RSTP	Obligation	-51,522		
12/27/	1997 33D0-RSTP	Obligation	51,522		
11	BMS0-Seismic	Obligation	-51,522		
Total Obligated:	-121,935	Total:	-121,935	0	0
Total Encumbered:	144,141	i otali.	,		
Total Expended:	144,141				
Date of Last Activity:	12/27/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRPSTPNZ-L089(984)					
07-160611					
PR002502	DMCO Colomia	Obligation	45		
1 1	BMS0-Seismic	Obligation	15		
	BMS0-Seismic	Obligation	-60,538	•	•
Total Obligated: Total Encumbered:	-60,522 188,070	Total:	-60,522	0	0
	188,070				
	100,010				
Total Expended: Date of Last Activity:	09/30/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Coun	ty Metropo	olitan Transporta	tion Author (6065)			
		Angeles County	•			
CRPSTPLZ-L089(985)	Arte	sia Blvd over SPT	C - Bridge No. 53C-17	744		
07-160621						
PR002492						
1 1		130-Seismic	Obligation	-126,057		
		3D0-RSTP	Obligation	-54,098		
1 1		BMS0-Seismic	Obligation	-54,098		
Total Obligated:		234,253	Total:	-234,253	0	0
Total Encumbered:		210,434				
Total Expended:		210,434				
Date of Last Activity:	12/	25/1997				
9I, FINAL VOUCHER PAID						
ODDOTDNZ L 202/2023	Los	Angeles County	(5953)			
CRPSTPNZ-L089(986)						
07-160671						
PR002503	4	100 0 1	Obligation	101.005		
11		130-Seismic	Obligation	-161,085		
1.1		BMS0-Seismic	Obligation	-57,962		
Total Obligated:		219,047	Total:	-219,047	0	0
Total Encumbered:		291,628				
Total Expended:		291,628				
Date of Last Activity:	12/	25/1997				
9I, FINAL VOUCHER PAID			(5050)			
CDD I 000/007)	Los	Angeles County	(5953)			
CRP-L089(987) PR002439						
		400 0-11-	Oblimation	047.405		
7 /		130-Seismic	Obligation	-217,165	_	_
Total Obligated:	-	217,165	Total:	-217,165	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	00/	30/1997				
9I, FINAL VOUCHER PAID	09/	30/1997				
JI, I IIIAL VOUCHER FAID		Angoloo Court	(5053)			
CRPSTPNZ-L089(987)		Angeles County Street over Marin	e Stadium - Bridge No	530-0200		
07-160681	ZIIU	Successive Maille	S Stadialii - Dilage NO	. 555 5255		
PR002504						
/ /	1	130-Seismic	Obligation	-217,165		
11		BMS0-Seismic	Obligation	-108,196		
Total Obligated:		325,361	_		0	0
TOTAL CONCATED:		382,576	Total:	-325,361	0	0
-						
Total Encumbered:						
-		382,576 15/1996				

Note: All negative values are a liability against balances.

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	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Count	y Metropolitan Transportat	tion Author (6065)			
	Los Angeles County	•			
CRPSTPNZ-L089(988)	Long Beach Blvd over	Los Angeles River - I	oridge No. 53C-093	32	
07-160691					
PR002505	4400 0 : :	Q1 !! . !!	450.000		
11	1130-Seismic	Obligation	-156,260		
11	BMS0-Seismic	Obligation	-105,190		
Total Obligated:	-261,450	Total:	-261,450	0	0
Total Encumbered:	306,464				
Total Expended:	306,464 04/23/1996				
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/23/1990				
91, FINAL VOUCHER PAID		(5050)			
CRPSTPNZ-L089(989)	Los Angeles County	(၁૪53)			
PR002506					
/ /	1130-Seismic	Obligation	-80,503		
11	BMS0-Seismic	Obligation	-64,362		
	-144,865	-		0	0
Total Obligated: Total Encumbered:	168,704	Total:	-144,865	0	0
Total Expended:	168,704				
Date of Last Activity:	03/30/1995				
9I, FINAL VOUCHER PAID	33.33.1333				
	Los Angeles County	(5953)			
CRP-L089(990)	Loo Angoloo Gounty	(0000)			
PR002442					
1 1	1130-Seismic	Obligation	-103,044		
Total Obligated:	-103,044	Total:	-103,044	0	0
Total Encumbered:	0	i Otal.	100,044	· ·	O .
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRPSTPLZ-L089(990)	SOLEDAD CANYON		SANTA CLARA F	RIVER - BR. # 53	3C-0069
07-160591					
PR002493					
11	1130-Seismic	Obligation	-103,044		
12/25/	/1997 33D0-RSTP	Obligation	-54,099		
1.1	BMS0-Seismic	Obligation	-54,099		
Total Obligated:	-211,242	Total:	-211,242	0	0
Total Encumbered:	183,001	i otai.	= · ·, = ·=	J	J
Total Expended:	183,001				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metro	politan Transportat	tion Author (6065)			
	L	os Angeles County	(5953)			
CRP-L089(992)						
PR002443						
1 .	/	1130-Seismic	Obligation	-4,508		
Total Obligated:		-4,508	Total:	-4,508	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		9/30/1997				
9I, FINAL VOUCHER PAID						
CDDCTDL 7 L 000/000		os Angeles County		00.0704		
CRPSTPLZ-L089(992) 07-160631	IV	IARK I WAIN SCHO	OL P.O.C. BR. NO. 53	5C-U/24		
07-160631 PR002494						
PR002494 / /	ı	1130-Seismic	Obligation	5 26 7		
			Obligation	-5,367		
7	1	BMS0-Seismic	Obligation	-4,508		_
Total Obligated:		-9,875	Total:	-9,875	0	0
Total Encumbered:		16,266 16,266				
Total Expended: Date of Last Activity:	(10,200				
9I, FINAL VOUCHER PAID		10/20/1000				
oi, i iivae vooonek i aib		os Angeles County	(5053)			
CRPSTPLZ-L089(993)		•	RD UNDER UPRR BF	R. NO. 53C-0739		
07-160641	_					
PR002495						
1	1	1130-Seismic	Obligation	-23,614		
1		BMS0-Seismic	Obligation	-17,144		
Total Obligated:		-40,758	Total:	-40,758	0	0
Total Encumbered:		66,308	i Uldi.	70,700	U	U
Total Expended:		66,308				
Date of Last Activity:	C	3/11/1996				
9I, FINAL VOUCHER PAID	ı					
	L	os Angeles County	(5953)			
CRPSTPLZ-L089(994)			Č - Bridge No. 53C-0	927		
07-160651						
PR002496						
1	1	1130-Seismic	Obligation	-137,392		
1	1	BMS0-Seismic	Obligation	-120,264		
Total Obligated:		-257,656	Total:	-257,656	0	0
Total Encumbered:		358,040				
Total Expended:		358,040				
Date of Last Activity:		0/11/1995				
9I, FINAL VOUCHER PAID						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	ion Author (6065)			
	- · · · · · · · · · · · · · · · · · · ·	Los Angeles County				
CRPSTPLZ-L089(9 07-160661 PR002497	995)	Appian Way at Alamit Seismic Retrofit		3C-1589		
	1 1	1130-Seismic	Obligation	-107,338		
	1 1	1130-Seismic	Obligation	-107,338		
	1 1	1130-Seismic	Obligation	107,338		
	1 1	1130-Seismic	Obligation	107,338		
	02/28/1999	1130-Seismic	Obligation	-107,338		
	12/25/1997	33D0-RSTP	Obligation	-107,337		
	12/28/1997	33D0-RSTP	Obligation	107,337		
	11	BMS0-Seismic	Obligation	-107,337		
	05/28/1999	BMS0-Seismic	Obligation	-252,368		
	01/28/2001	BMS0-Seismic	Obligation	0		
Total Obligated:		-467,042	Total:	-467,042	0	0
Total Encumbered:		531,308				
Total Expended:		531,308				
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER F	PAID					
CRPSTPNZ-L089(07-160701 PR002507	996)	Los Angeles County Olive Avenue over UF		1902		
11002007	1 1	1130-Seismic	Obligation	-206,088		
	1 1	1130-Seismic	Obligation	206,088		
	11	1130-Seismic	Obligation	-206,088		
	12/25/1997	33D0-RSTP	Obligation	-206,088		
	12/28/1997	33D0-RSTP	Obligation	206,088		
	1 1	BMS0-Seismic	Obligation	-206,088		
	07/30/1999	BMS0-Seismic	Obligation	-19,980		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-432,156 508,268 508,268 09/29/2000	Total:	-432,156	0	0
9I, FINAL VOUCHER F						
BRM-M-L364(004)		Los Angeles County	(5953)			
 PR000793						
. 1.000100	12/25/1997	1140-HBRR	Obligation	-1,723,850		
	//	W360-	Obligation	1,720,000		-205,869
	1 1	W360-	Obligation			27,548

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,902,171	Total:	-1,723,850	0	-178,320
Total Encumbered:		1,902,172	i otai.	.,,		,
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Pasadena (5064)				
BHM-L485(003)			RIDGE ACROSS THE A	RROYO SECO		
PR000221		•	•			
	1 1	1180-HBRR	Obligation	-1,059,949		
	12/25/1997		Obligation			-12,695,999
Total Obligated:		-13,755,948	-	-1,059,949	0	-12,695,999
Total Encumbered:		13,755,949	Total:	-1,000,040	U	-12,000,000
Total Expended:		13,755,949				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Los Angeles Coun	hy (5953)			
BRM-M-L517(004)			R EATON CYN. WASH			
PR000794		DOMETE NO. OVE	CERTON OTHER WINDS			
11000701	1 1	1180-HBRR	Obligation	-390,183		
	11	W360-	Obligation	000,100		-55,349
T. C. LOUP.	1 1		_	000 400	0	
Total Obligated:		-445,533	Total:	-390,183	0	-55,349
Total Encumbered:		445,534 445,534				
Total Expended:		09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID.	09/30/1997				
91, FINAL VOUCHER F	AID	D (5004)				
BRM-Q304(001)		Pasadena (5064)				
PR000805						
11000000	1 1	1180-HBRR	Obligation	-340,800		
			-	•		
T. (.) O. (.)	12/25/1997		Obligation	-172,504	•	•
Total Obligated:		-513,304 -513,304	Total:	-513,304	0	0
Total Encumbered:		513,304 173,504				
Total Expended:		172,504 12/25/1997				
Date of Last Activity:	DAID	12/23/1997				
9I, FINAL VOUCHER F	AID					
DDM 0004/000		Pasadena (5064)				
BRM-Q304(002)						
PR000806	, ,	4400 ::===				
	1 1	1180-HBRR	Obligation	-1,349,121		
Total Obligated:		-1,349,121	Total:	-1,349,121	0	0
Total Encumbered:		1,349,122				
Total Expended:		1,349,122				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metr	opolitan Transp	oortation Author (6065)			
		Los Angeles Co	ounty (5953)			
BRM-Q795(001)						
PR000807						
1	/ /	1180-HBRR	Obligation	-408,000		
1	1 /	1180-HBRR	Obligation	-15,994		
Total Obligated:		-423,994	Total:	-423,994	0	0
Total Encumbered:		423,995				
Total Expended:		423,995				
Date of Last Activity:		04/23/1990				
9I, FINAL VOUCHER PA	ID					
		Los Angeles Co	ounty (5953)			
BRM-Q938(001)						
PR000808						
1	/ /	1180-HBRR	Obligation	-483,600		
1	1 /	1180-HBRR	Obligation	12,396		
Total Obligated:		-471,203	Total:	-471,203	0	0
Total Encumbered:		471,204	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		471,204				
Date of Last Activity:		03/31/1988				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-91,912,524	1,821,963	-12,929,670
Los Angeles	County Me	etropolitan Tran	sportation Author Balance:	-91,912,524	1,821,963	-12,929,670
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	-	· · · · · · · · · · · · · · · · · · ·	•			
		Ventura County (595	2)			
BRSOS-0111(009)						
PR001482						
	12/25/1997	1170-HBRR	Obligation	-812,409		
	12/25/1997	1140-HBRR	Obligation	-56,771		
Total Obligated:		-869,180	Total:	-869,180	0	0
Total Encumbered:		869,181				
Total Expended:		0				
Date of Last Activity:	410	12/25/1997				
9I, FINAL VOUCHER P						
DDCOC 0444/040\		Ventura County (595	2)			
BRSOS-0111(010) PR001483						
	12/25/1997	1170-HBRR	Obligation	-1,064,018		
Total Obligated:		-1,064,018	Total:	-1,064,018	0	0
Total Encumbered:		1,064,019				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
		Ventura County (595	2)			
BRSOS-0111(011)						
PR001484						
	12/25/1997	1170-HBRR	Obligation	-445,344		
Total Obligated:		-445,344	Total:	-445,344	0	0
Total Encumbered:		556,310				
Total Expended:		0				
Date of Last Activity:	410	12/25/1997				
9I, FINAL VOUCHER P		W	•			
DDCOC 0444/040\		Ventura County (595	2)			
BRSOS-0111(018) PR001485						
	10/05/1007	1170 UDDD	Obligation	201 776		
	12/25/1997	1170-HBRR	Obligation	-291,776	•	•
Total Obligated:		-291,776	Total:	-291,776	0	0
Total Expended:		293,263 0				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID	12,20,1001				
JI, I IIIAL VOUCHER P		Ventura County (595	2)			
BROS-0111(022)		ventura County (595	(-)			
PR001172						
	12/25/1997	1170-HBRR	Obligation	-30,400		
			Obligation	-416,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-446,400	Total:	-446,400	0	0
Total Encumbered:		446,400	Total.	110,100	· ·	ŭ
Total Expended:		446,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		San Buena Ventura (5026)			
ER-STPLZ-3040(00	1)	IN CITY OF SAN BUE		EST MAIN ST TO VE	ENTURA RIVEI	R BR.
07-927872		#52C-0061.(DAF #MN	•			
		EMERGENCY REPAI	R/FORCE ACNT/RES	TORATION		
PR004685	, ,		Q1 1' 1'			4 005 405
	1 1	09G0-	Obligation			-1,365,425
	/ /	09G0-	Obligation			-258,355
	12/31/1997	09G0-	Obligation			-38,156
	11/16/1998		Obligation			-1,661,932
•	11/28/1998	09G0-	Obligation			2,999,095
(01/13/1999	09G0-	Obligation			-1,337,161
(01/28/1999	09G0-	Obligation			1,499,547
(01/28/1999	09G0-	Obligation			-1,499,547
•	11/16/1998	33D0-RSTP	Obligation	-201,839		
•	11/28/1998	33D0-RSTP	Obligation	201,839		
(01/13/1999	33D0-RSTP	Obligation	-201,839		
(01/28/1999	33D0-RSTP	Obligation	201,839		
	1 1	BMS0-Seismic	Obligation	-202,092		
	12/31/1997	BMS0-Seismic	Obligation	252		
•	11/28/1998	BMS0-Seismic	Obligation	0		
Total Obligated:		-1,863,773	Total:	-201,839	0	-1,661,934
Total Encumbered:		1,889,924	rotal.		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Expended:		1,889,924				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PA	AID					
		San Buena Ventura ((5026)			
STPLX-5026(008)		SEWARD AVENUE @		R.# 52C-0133		
07-927839		BRIDGE RAIL REPLA	CEMENT			
0707-34401						
PR020020	, ,		OL Paragraph	00.770		
	/ /	BRP0-HBRR	Obligation	-28,772		
	12/31/1997		Obligation	-46,727		
	11/03/1999		Obligation	2,112		
Total Obligated:		-73,386	Total:	-73,386	0	0
Total Encumbered:		73,387				
Total Expended:		73,387				
Date of Last Activity: 91, FINAL VOUCHER PA	۸ID	11/03/1999				
SI, PINAL VOUCHER PA	טור	San Buena Ventura ((5026)			
STPLX-5026(009)		TELEPHONE ROAD (= -	CA: BR #52C-0017		
07-927836		BRIDGE RAIL REPLA	_	, 020 0011		
0707.04404						

Note: All negative values are a liability against balances.

07-927836 0707-34401 PR020021

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transpo	rtation Commission	(6155)			
		San Buena Ventura				
STPLX-5026(009)		TELEPHONE ROAD BRIDGE RAIL REPL	@ BROWN BARRANC ACEMENT	CA; BR.#52C-0017	,	
0707-34401 PR020021						
	1 1	BRP0-HBRR	Obligation	-23,016		
	12/31/1997	BRP0-HBRR	Obligation	-6,630		
	07/02/1998	BRP0-HBRR	Obligation	-2,785		
	11/16/1999	BRP0-HBRR	Obligation	1,319		
Total Obligated:		-31,111	Total:	-31,111	0	0
Total Encumbered:		31,111				
Total Expended:		31,111				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER P	AID	<u> </u>	(7000)			
STPLX-5026(010) 07-927837		San Buena Ventura HENDERSON ROAD BRIDGE RAIL REPL	@ BROWN BARRAN	CA; BR.#52C-0239	9	
0707-34401						
PR020022			OLD ATT	0.040		
	/ /	BRP0-HBRR	Obligation	-9,640		
	12/31/1997		Obligation	-17,262		
	07/02/1998		Obligation	-5,569		
	11/03/1999		Obligation	10,843	•	•
Total Obligated: Total Encumbered:		-21,627 21,627	Total:	-21,627	0	0
Total Expended:		21,627				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER P	PAID					
		San Buena Ventura	(5026)			
STPLX-5026(011) 07-927838 0707-34401 PR020023		E. HARBOR BOULE BRIDGE RAIL REPL	VARD @ ARUNDELL E ACEMENT	BARRANCA; BR.#	52C-0018R	
111020020	1 1	BRP0-HBRR	Obligation	-12,818		
	 12/31/1997		Obligation	-14,946		
Total Obligated:	12/01/1007	-27,764	Total:	-27,764	0	0
Total Encumbered:		27,764	i Olai.	21,104	O .	· ·
Total Expended:		27,764				
Date of Last Activity:		07/12/1999				
9I, FINAL VOUCHER P	PAID					
		San Buena Ventura	(5026)			
STPLZ-5026(013) 07-4U0154		SAN JON RD. UP (5: OVERCROSSING (5 SEISMIC RETROFIT	•	AVE. UP (52C-013	2) AND VISTA D	EL MAR DR.
77SCAG010 PR020201		CLIONIO NETIVOLITI				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	Duto		.,,,,		OA Alline	10 0A
	ntv Transno	rtation Commission (6155)			
• • • • • • • • • • • • • • • • • •	nty manapo	San Buena Ventura				
STPLZ-5026(013)			C-0131), SEAWARD /	AVE. UP (52C-013	2) AND VISTA D	EL MAR DR.
		OVERCROSSING (52	2C-133)			
		SEISMIC RETROFIT				
77SCAG010						
PR020201			.			
	11	BMS0-Seismic	Obligation	-10		
	/ /	BMS0-Seismic	Obligation	-514,889		
	02/28/1998		Obligation	49,221		
	02/28/1998		Obligation	10		
	02/15/2000		Obligation	42,805		
Total Obligated:		-422,862 477,640	Total:	-422,862	0	0
Total Encumbered:		477,649 477,649				
Total Expended: Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER I		02/10/2000				
<u> </u>		Oxnard (5129)				
STPLNZ-5129(001)		BOULEVARD @ MAN	DALAY BAY; BR.#	#52C-0095	
	,	SEISMIC RETROFIT	O	,		
PR019709						
	1 1	BMS0-Seismic	Obligation	-777,558		
	06/07/2000	BMS0-Seismic	Obligation	91,161		
Total Obligated:		-686,396	Total:	-686,396	0	0
Total Encumbered:		775,326				
Total Expended:		775,326				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER I	PAID	01:1 (5054)				
BRLS-5251(003)		Ojai (5251)	E ON CREEK ROAD;	BP NO 52C-004	2	
07-927049		REPLACE BRIDGE	L ON CILLIN NOAD,	DIV. NO. 320-004.	2	
0707-34401		THE ENGL BRIDGE				
PR000590						
	11/30/1997	1140-HBRR	Obligation	-99,840		
	12/25/1997	1140-HBRR	Obligation	-17,120		
	08/11/1999	1140-HBRR	Obligation	-101,375		
	04/03/2000	1140-HBRR	Obligation	-27,427		
	02/22/2001	1140-HBRR	Obligation	0		
Total Obligated:		-245,761	Total:	-245,761	0	0
Total Encumbered:		245,761				
Total Expended:		245,761				
•						
Date of Last Activity: 9I, FINAL VOUCHER I		02/22/2001				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commiss Camarillo (5393)				
BRLS-5393(164) PR000603		,				
	12/25/1997	1140-HBRR	Obligation	-32,000		
	11/18/1999	1140-HBRR	Obligation	32,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal (programs.	
Date of Last Activity:		11/18/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
BRLS-5436(003)		Moorpark (5436)				
0777SCAG009 PR000198						
	1 1	Q100-HBRR	Obligation	-404,800		
Total Obligated:		-404,800	Total:	-404,800	0	0
Total Encumbered:		404,800	i otal.	, , , , , ,		
Total Expended:		404,800				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER F	PAID					
BRLS-5952(002) 07-927032 0777SCAG009 PR000685			(5952) DUNTY ON HUENEME RC CEMENT W/APPROACHE		S CREEK; BR.#5	32C-0034.
	1 1	1180-HBRR	Obligation	-280,000		
	12/25/1997	1140-HBRR	Obligation	-2,960,000		
	06/13/2001	1140-HBRR	Obligation	62,181		
Total Obligated:	00/10/2001	-3,177,818	Total:	-3,177,818	0	0
Total Encumbered:		3,177,818	TOlal.	-3,177,010	O	U
Total Expended:		3,177,818				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER F						
•		Ventura County	(5952)			
STPLNZ-5952(004)	Various Locations				
07-465044	•	Seismic Retrofit	. • • •			
07465044L						
PR019725						
	1 1	BMS0-Seismic	Obligation	-938,870		
	02/28/2001	BMS0-Seismic	-	22,101		
Total Obligated:		-916,768	Total:	-916,768	0	0
Total Encumbered:		1,035,546	i otai.	2 . 5,, 55	ŭ	ŭ
Total Expended:		1,035,546				
Date of Last Activity:		02/28/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission	(6155)			
STPLX-5952(016) 07-927644 0707-34401		Ventura County (59 Foothill Rd. at Ellswi Replace Barrier Rail	orth Barranca			
PR020156			Obligation	70.570		
	//	BRP0-HBRR	Obligation	-76,578		
	10/18/1999	BRP0-HBRR	Obligation	12,901	_	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-63,676 63,677 63,677 10/18/1999	Total:	-63,676	0	0
JI, I IIVAL VOOOIILK I	AID	Ventura County (59	152\			
STPLX-5952(017) 07-927646 0707-34401 PR020157		Las Posas Rd. at Re Replace Barrier Rail	evlon Slough			
	1 1	BRP0-HBRR	Obligation	-159,177		
	10/18/1999	BRP0-HBRR	Obligation	22,639		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-136,537 136,538 136,538 10/18/1999	Total:	-136,537	0	0
BRLO-5952(021) 07-927092 0707-34401 PR000544		Ventura County (59 BRIDGE ROAD AT 8 Bridge Rehabilitation	SANTA PAULA CREEK	: BR. NO. 52C-0053	3	
	12/25/1997	1140-HBRR	Obligation	-40,000		
	03/23/1999	1140-HBRR	Obligation	-592,000		
	03/28/1999	1140-HBRR	Obligation	316,000		
	05/12/1999	1140-HBRR	Obligation	-80,000		
	03/14/2002	1140-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-395,999 396,000 396,000 03/14/2002	Total:	-395,999	0	0
CRP-L089(468)			952) NOS. 52C002, 52C009,	52C034 AND 52C11	0.	
07-159924 PR002363		Seismic Retrofit				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,870	Total:	-85,870	0	0
Total Encumbered:		100,000	i otali.	,		
Total Expended:		100,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					
		Oxnard (5129)				
BRM-N032(001)		, ,				
PR000802						
I	/ /	1180-HBRR	Obligation	-508,720		
1	/ /	1180-HBRR	Obligation	60,516		
12	2/25/1997	1150-HBRR	Obligation			-35,280
Total Obligated:		-483,483	Total:	-448,203	0	-35,280
Total Encumbered:		483,484	i Utai.	. 10,200	3	55,250
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		Ventura County	(5952)			
BRM-N036(003)			(/			
PR000803						
	/ /	1180-HBRR	Obligation	-96,000		
Total Obligated:	·	-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000	Total.	-30,000	O	U
Total Expended:		96,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					
		Oxnard (5129)				
BRM-N099(001) 						
PR000804						
1	' /	1180-HBRR	Obligation	-4,395,200		
I	/ /	1180-HBRR	Obligation	819,360		
Total Obligated:		-3,575,840	Total:	-3,575,840	0	0
Total Encumbered:		3,575,840				
Total Expended:		0				
Date of Last Activity:		11/08/1995				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-14,128,984	0	-1,697,214
v	entura Co	ounty Transporta	tion Commission Balance:	-14,128,984	0	-1,697,214
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0
		A	Juin Loaneu.	0	<u> </u>	<u> </u>
			07 Balance:	-106,041,509	1,821,963	-14,626,884

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no Associat	ted Governments (6	053)			
		Grand Terrace (542	1)			
BROS-0071(027)						
PR001021						
	12/25/1997	1170-HBRR	Obligation	-307,938		
Total Obligated:		-307,938	Total:	-307,938	0	0
Total Encumbered:		307,939				
Total Expended:		259,139				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Bernardino (50	33)			
BROS-0071(029)		•				
PR001022						
	11	1140-HBRR	Obligation	-124,000		
	1 1	1140-HBRR	Obligation	-66,355		
Total Obligated:		-190,355	Total:	-190,355	0	0
Total Encumbered:		190,355	i Otal.	100,000	Ü	· ·
Total Expended:		190,355				
Date of Last Activity:		10/02/1991				
9I, FINAL VOUCHER F	PAID					
		San Bernardino (50	33)			
BROS-0071(033)		Oan Bernardino (50	33)			
PR001023						
111001020	1 1	1140-HBRR	Obligation	-168,500		
Total Obligated	, ,	-168,500	_		0	0
Total Obligated: Total Encumbered:		168,500	Total:	-168,500	0	U
Total Expended:		168,500				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	DAID	00/00/100/				
JI, I IIVAL VOOOTILIKT	AID	Can Damardina Ca				
BROS-0071(045)		San Bernardino Co	R AT CABLE CREEK CH	ANNEL RD NO	540-508	
08-955433		LITTLE LEAGUE DR	AT CABLE CREEK CIT	ANNEL, BR. NO.	54C-596.	
PR001024						
1 1100 1024	1 1	1140-HBRR	Obligation	10 001		
T	1 1		Obligation	-18,891	_	_
Total Obligated:		-18,891	Total:	-18,891	0	0
Total Encumbered:		18,891				
Total Expended:		18,891				
Date of Last Activity:	DAID	09/30/1997				
9I, FINAL VOUCHER F	AID	<u> </u>	•			
DDI 5000/004)		San Bernardino (50				
BRL-5033(004)		Liπie League Dr @ C	Cable Cr Br #54C-598			
08-197294						
PR000252						
	12/25/1997	1140-HBRR	Obligation	-267,435		

Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-267,435				
Total Obligated: Total Encumbered:		-207,435 267,436	Total:	-267,435	0	0
Total Expended:		267,436				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER		12/20/1007				
<u> </u>		Ontario (5092)				
STPLZ-5092(010)		IN THE CITY OF ONT	ARIO AT VARIOUS B	RIDGE LOCATIO	NS. BRD. #'S 540	C-093, 093K & 35
08-411814		SEISMIC RETROFIT				
0877SCAG010						
PR020227						
	1 1	BMS0-Seismic	Obligation	-8,853		
	11/18/1998	BMS0-Seismic	Obligation	-334,944		
	03/15/1999	BMS0-Seismic	Obligation	-53,613		
	10/23/2002	BMS0-Seismic	Obligation	25,909	25,909	
Total Obligated			_			0
Total Obligated: Total Encumbered:		-371,500 419,632	Total:	-371,500	25,909	0
Total Expended:		419,632				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER		10/23/2002				
31, I IIIAL VOCCIILIC		Olain - (5400)				
OTDI N7 5100/001		Chino (5188) In the City of Chino or	China Hill Darkway 6	China Crook Pr	#E4C 0100	
STPLNZ-5188(001 08-198374	1)	Seismic Retrofit	Chino hiii Farkway @	g Chino Creek, Dr.	. #540-0199.	
0808198374L		Seisifiic Retrollt				
PR019712						
111010112	1 1	BMS0-Seismic	Obligation	78,036		
			Obligation	10,000		
	1 1	BMS0-Saismic	Obligation	-86.880		
	/ /	BMS0-Seismic	Obligation	-86,889		
	02/28/1998	BMS0-Seismic	Obligation	368		
	02/28/1998 02/28/1998	BMS0-Seismic BMS0-Seismic	Obligation Obligation	368 -78,036		
Total Obligated:	02/28/1998 02/28/1998	BMS0-Seismic BMS0-Seismic -86,520	Obligation	368	0	0
Total Encumbered:	02/28/1998 02/28/1998	BMS0-Seismic BMS0-Seismic -86,520 97,730	Obligation Obligation	368 -78,036	0	0
Total Encumbered: Total Expended:	02/28/1998 02/28/1998	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730	Obligation Obligation	368 -78,036	0	0
Total Encumbered: Total Expended: Date of Last Activity:	02/28/1998 02/28/1998	BMS0-Seismic BMS0-Seismic -86,520 97,730	Obligation Obligation	368 -78,036	0	0
Total Encumbered: Total Expended:	02/28/1998 02/28/1998 : : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998	Obligation Obligation	368 -78,036	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	02/28/1998 02/28/1998 : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998	Obligation Obligation Total:	368 -78,036 -86,520	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012)	02/28/1998 02/28/1998 : : : : : : : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H	Obligation Obligation Total:	368 -78,036 -86,520	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954	02/28/1998 02/28/1998 : : : : : : : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998	Obligation Obligation Total:	368 -78,036 -86,520	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010	02/28/1998 02/28/1998 : : : : : : : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H	Obligation Obligation Total:	368 -78,036 -86,520	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954	02/28/1998 02/28/1998 : : : : : PAID	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit	Obligation Obligation Total: IGHWAY AT THE MO	368 -78,036 -86,520 JAVE RIVER	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010	02/28/1998 02/28/1998 : : : : : : : : : : : : : : : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic	Obligation Obligation Total: IGHWAY AT THE MO Obligation	368 -78,036 -86,520 JAVE RIVER	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010	02/28/1998 02/28/1998 :: :: PAID 2) 02/28/2000 07/05/2001	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic BMQ0-Seismic	Obligation Obligation Total: IGHWAY AT THE MO Obligation Obligation	368 -78,036 -86,520 JAVE RIVER -272,000 -152,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010	02/28/1998 02/28/1998 : : : : : : : : : : : : : : : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic	Obligation Obligation Total: IGHWAY AT THE MO Obligation	368 -78,036 -86,520 JAVE RIVER	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010	02/28/1998 02/28/1998 : : : : : PAID 2) 02/28/2000 07/05/2001 07/19/2002	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -364,390	Obligation Obligation Total: IGHWAY AT THE MO Obligation Obligation	368 -78,036 -86,520 JAVE RIVER -272,000 -152,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010 PR060930	02/28/1998 02/28/1998 :: :: :: :: :: PAID 2) 02/28/2000 07/05/2001 07/19/2002	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -364,390 455,489	Obligation Obligation Total: IGHWAY AT THE MO Obligation Obligation Obligation	368 -78,036 -86,520 JAVE RIVER -272,000 -152,000 59,609		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010 PR060930 Total Obligated:	02/28/1998 02/28/1998 :: :: :: :: PAID 2) 02/28/2000 07/05/2001 07/19/2002	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -364,390 455,489 455,489	Obligation Obligation Total: IGHWAY AT THE MO Obligation Obligation Obligation	368 -78,036 -86,520 JAVE RIVER -272,000 -152,000 59,609		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010 PR060930 Total Obligated: Total Encumbered:	02/28/1998 02/28/1998 :: :: PAID 2) 02/28/2000 07/05/2001 07/19/2002	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -364,390 455,489	Obligation Obligation Total: IGHWAY AT THE MO Obligation Obligation Obligation	368 -78,036 -86,520 JAVE RIVER -272,000 -152,000 59,609		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
/IPO: San Bernardi	no Associa	ted Governments ((6053)			
		Highland (5449)				
BRL-5449(002) 08-955723 08955723L PR000257		In the City of Highla Replace Bridge	and on Greenspot Rd at	Plunge Creek Brido	ge, Br. #54C-369.	
	12/25/1997	1180-HBRR	Obligation	-1,334,451		
	01/31/1998	1180-HBRR	Obligation	-249,629		
	06/19/1998	1180-HBRR	Obligation	534		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	a A I D	-1,583,545 1,583,545 1,583,545 06/19/1998	Total:	-1,583,545	0	0
9I, FINAL VOUCHER F	PAID					
STPLP-5449(004) 08-955924 08VAR009 PR019761		Highland (5449) IN THE CITY OF H BRD. NO. 54C-044 BRIDGE PAINTING		NG AVE @ WARM	CREEK CHANN	EL N/O BASE LINE
PRU19/61	1 1	BPT0-HBRR	Obligation	0.020		
	08/13/1998		Obligation Obligation	-9,030 -69,371		
	12/09/1998		Obligation	20,149		
	06/14/2001	BPT0-HBRR	Obligation	2,574		
Total Obligated:	00/14/2001	-55,677	_	-55,677	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	55,677 55,677 06/14/2001	Total:	-55,677	Ü	Ü
		Hesperia (5452)				
STPLZ-5452(001) 08-411754 0877SCAG010 PR020283			IESPERIA AT VARIOUS IT	BRIDGE LOCATION	DNS, BRD. #'S 54	C-449 & 452.
	1 1	BMS0-Seismic	Obligation	-8,853		
	03/15/1999		Obligation	8,853		
Total Obligated: Total Encumbered: Total Expended:		0	Total: The total federal funds on Total obligated amounts r			0 PO/RTPA are ZERO.
Date of Last Activity:		03/15/1999				
1B, CANCELLED - PR	OJECT REVI					
BRLK-5457(004) 08-924306		Yucaipa (5457) IN THE CITY OF Y FY) BRD. NO. 00L CONSTRUCT BOX		I RD @ WILSON C	REEK E/O SUNN	YSIDE DR (97/98
0877SCAG009 PR052320						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			· · · · · · · · · · · · · · · · · · ·			
IPO: San Bernardi	no Associat	ted Government	s (6053)			
		Yucaipa (5457)	` ,			
BRLK-5457(004)		IN THE CITY OF FY) BRD. NO. 00 CONSTRUCT BO		NRD @ WILSON C	REEK E/O SUNN	IYSIDE DR (97/98
0877SCAG009		CONCINCOID	SX OOLVER!			
PR052320						
	08/13/1998	1140-HBRR	Obligation	-375,885		
	10/23/1998	1140-HBRR	Obligation	-569,863		
	10/28/1998	1140-HBRR	Obligation	472,874		
	01/10/2000	1140-HBRR	Obligation	-9,629		
	04/17/2000	1140-HBRR	Obligation	0		
Total Obligated:		-482,502	Total:	-482,502	0	0
Total Encumbered:		482,502	i otai.	102,002	· ·	· ·
Total Expended:		482,502				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	PAID					
		San Bernardino	County (5954)			
BRL-5954(031)		OAK GLEN RD-	1000' EACH DIRECTION (OF WILSHIRE CRE	EK BRIDGE. BR	NO 54C-437.
08-955757		BRIDGE REPLA	CEMENT & REALIG			
0877SCAG009						
PR000269						
	11	1180-HBRR	Obligation	-8,000		
	11/18/1999	1140-HBRR	Obligation	-455,339		
	03/08/2002	1140-HBRR	Obligation	17,166		
Total Obligated:		-446,172	Total:	-446,172	0	0
Total Encumbered:		446,173	7001.	,		
Total Expended:		446,173				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER I	PAID					
		San Bernardino	County (5954)			
BRLS-5954(075)		cancelled project	(Mill Creek Road at the Sa	anta Ana River 3.0 r	miles west of Glas	ss Road)
08-924599		Bridge replacement	ent			
08SCAG203						
PR067818						
	07/30/2001	Q100-HBRR	Obligation	-8,000		
	02/07/2002	Q100-HBRR	Obligation	8,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts	reflect other federal _l	orograms.	
Date of Last Activity:		02/07/2002				
	ROJECT REVI	EWED.				
1B, CANCELLED - PR			Total Obligations	-4,343,428	25,909	0
1B, CANCELLED - PR				· · · · · · · · · · · · · · · · · · ·	•	
1B, CANCELLED - PR	San Ber	nardino Associa	ited Governments	-4,343,428	25,909	0
1B, CANCELLED - PR	San Ber			-4,343,428	25,909	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transp	ortation Commissio	on (6054)			
DD000 0005(040)		Riverside County (5956)			
BRSOS-0065(013)						
PR001423						
	12/25/1997	1170-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		194,207	i otali.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Riverside County (5956)			
BROS-0065(020)						
PR001003						
	12/25/1997	1140-HBRR	Obligation	-280,830		
Total Obligated:		-280,830	Total:	-280,830	0	0
Total Encumbered:		280,831				
Total Expended:		280,831 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	12/25/1997				
91, FINAL VOUCHER P	AID	Riverside County (E056\			
BROS-0065(023)		Riverside County (3330)			
PR001005						
	1 1	1170-HBRR	Obligation	-421,869		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,869	TOTAL.	421,000	O .	· ·
Total Expended:		421,869				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Riverside County (5956)			
BROS-0065(026)		ON FILLMORE SR F	FROM 45' SOUTH TO 6	5' NORTH OF WAS	STEWAY NO.2	CANAL.
PR001006						
	12/25/1997	1140-HBRR	Obligation	-65,225		
Total Obligated:		-65,225	Total:	-65,225	0	0
Total Encumbered:		65,225				
Total Expended:		65,225				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER P	AID	Discountiel County (F0.F0\			
BROS-0065(031)		Riverside County (5956) DR @ STRAWBERRY (CREEK BR NO 56	SC-273	
PR001007		VILLAGE GENTER I	DI W CHANDERRY	ORLLIN DIN. NO. 90	JO-21 J	
11001007	1 1	1170-HBRR	Obligation	-237,784		
Total Obligated:	, ,	-237,784	_	-237,784	0	0
Total Encumbered:		294,111	Total:	-237,704	U	U
Total Expended:		294,111				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P		•				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			.,,,,		OA AIIIII	10 0A
MPO: Riverside Co	unty Transn	ortation Commission	n (6054)			
iii o. Tavorolad oo	unity municip	Riverside County (59				
BROS-0065(037)		ON AIRPORT BLVD		F ALL AMERICAN	CANAL BR. NO.	56C-130. See
08-119854		BRLO-5959(003) for open on the PE ONLY for bridge r				
PR001009		3	•			
	12/25/1997	1140-HBRR	Obligation	-61,397		
	03/28/2000	1140-HBRR	Obligation	-8,157		
	01/28/2001	1140-HBRR	Obligation	475		
Total Obligated:		-69,078	Total:	-69,078	0	0
Total Encumbered:		69,079	rotai.	,		
Total Expended:		69,079				
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER I	PAID					
		Palm Springs (5282)				
STPLZ-5282(007)		IN THE CITY OF PAL	M SPRINGS AT INDI	AN AVE O.H., BRD). # 56C-0025.	
08-411864		SEISMIC RETROFIT				
77SCAG010						
PR020263						
	1 1	BMS0-Seismic	Obligation	-8,853		
	05/27/1999	BMS0-Seismic	Obligation	-105,840		
	11/01/1999	BMS0-Seismic	Obligation	-98,273		
	04/30/2001	BMS0-Seismic	Obligation	7,790		
Total Obligated:		-205,175	Total:	-205,175	0	0
Total Encumbered:		231,759				
Total Expended:		231,759				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER I	PAID	0.41 1.104 /5400	.			
CTDL F 6420/007)		Cathedral City (5430	•	CHANNEL DDD	#ECC 0506	
STPLF-5430(007) 08-924097		PALM CANYON DR (BRIDGE WIDENING	W EAST CATHEDRA	L CHAININEL, BRD.	#300-0300	
08SCAG009		BRIDGE WIDENING				
PR018536						
11101000	1 1	BSR0-HBRR	Obligation	-80,000		
	11/30/1999	BMN0-HBRR	Obligation	-1,601,600		
	04/25/2003		Obligation	17,243	17,243	New1
	04/25/2003		Obligation	183,813	183,813	New 1
Total Obligated:	04/25/2005	-1,480,543	_	-1,480,543	201,056	new 1
Total Encumbered:		1,480,543	Total:	-1,400,545	201,030	U
Total Expended:		1,480,543				
Date of Last Activity:		04/25/2003				
9I, FINAL VOUCHER I						
		Moreno Valley (5441)			
STPLX-5441(022)		In the City of Moreno	= -	Strom Channel F a	ind at Heacock St	/Oleander Ave. Brd.
08-924193		#'s 56C-421 & 56C-23	34			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Replace Barrier Rail				
77SCAG009		•				
PR020047						
	10/31/1997	BRP0-HBRR	Obligation	-45,530		
	03/31/1998	BRP0-HBRR	Obligation	10,641		
	12/08/1998	BRP0-HBRR	Obligation	6,579		
Total Obligated:		-28,309	Total:	-28,309	0	0
Total Encumbered:		28,310	i Otai.	_0,000	•	·
Total Expended:		28,310				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER F						
		Temecula (5459)				
STPLX-5459(007)		IN THE CITY OF TEM	ECULA ON FRONT S	STREET AT EMPIRI	E CREEK, BRD	. #56C-384.
08-955833		INSTALL BRIDGE BA			,	
08RIV-001						
PR020050						
	1 1	BRP0-HBRR	Obligation	-9,510		
Total Obligated:		-9,510	Total:	-9,510	0	0
Total Encumbered:		9,510	i Otal.	5,515	-	-
Total Expended:		9,510				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
9I, FINAL VOUCHER F		Murrieta (5464)				
-		Murrieta (5464) In the City of Murrieta	on Washington Ave s	outh of Nutmeg St-	Line "G" Bridge	No. 56CLWC-2.
9I, FINAL VOUCHER F BRLS-5464(004) 08-411484		In the City of Murrieta	-	outh of Nutmeg St-	Line "G" Bridge	No. 56CLWC-2.
BRLS-5464(004)			-	outh of Nutmeg St-	Line "G" Bridge	No. 56CLWC-2.
BRLS-5464(004) 08-411484		In the City of Murrieta Construct Bridge at Lo	w Water Crossing	-	Line "G" Bridge	No. 56CLWC-2.
BRLS-5464(004) 08-411484 PR000607		In the City of Murrieta Construct Bridge at Lo 1140-HBRR	ow Water Crossing Obligation	-138,705		
BRLS-5464(004) 08-411484 PR000607 Total Obligated:		In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705	w Water Crossing	-	Line "G" Bridge	No. 56CLWC-2.
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered:		In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706	ow Water Crossing Obligation	-138,705		
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended:	12/25/1997	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706	ow Water Crossing Obligation	-138,705		
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered:	12/25/1997	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706	ow Water Crossing Obligation	-138,705		
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 PAID	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997	ow Water Crossing Obligation	-138,705		
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464)	ow Water Crossing Obligation Total:	-138,705 -138,705	0	0
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464) IN THE CITY OF MUR	ow Water Crossing Obligation Total:	-138,705 -138,705	0	0
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464) IN THE CITY OF MUR Br. #56C-LWC3	Ow Water Crossing Obligation Total:	-138,705 -138,705 ST(Line F-1),Br. #56	0	0
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5464(006) 08-955788	12/25/1997 PAID	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464) IN THE CITY OF MUR	Ow Water Crossing Obligation Total:	-138,705 -138,705 ST(Line F-1),Br. #56	0	0
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5464(006) 08-955788 08N/A	12/25/1997 PAID	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464) IN THE CITY OF MUR Br. #56C-LWC3	Ow Water Crossing Obligation Total:	-138,705 -138,705 ST(Line F-1),Br. #56	0	0
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5464(006) 08-955788	12/25/1997 PAID	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464) IN THE CITY OF MUR Br. #56C-LWC3 REPLACE LOW WAT	Obligation Total: RRIETA ON LEMON S ER CROSSINGS WIT	-138,705 -138,705 ST(Line F-1),Br. #560	0	0
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5464(006) 08-955788 08N/A	12/25/1997 PAID	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464) IN THE CITY OF MUR Br. #56C-LWC3 REPLACE LOW WAT	Obligation Total: RRIETA ON LEMON S ER CROSSINGS WIT	-138,705 -138,705 -138,705 -T(Line F-1),Br. #566 -394,800	0	0
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5464(006) 08-955788 08N/A	12/25/1997 PAID 12/25/1997 05/11/1998	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464) IN THE CITY OF MUR Br. #56C-LWC3 REPLACE LOW WAT 1140-HBRR 1140-HBRR	Obligation Total: RRIETA ON LEMON S ER CROSSINGS WIT Obligation Obligation	-138,705 -138,705 -138,705 -37(Line F-1),Br. #566 -394,800 230,173	0	0
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5464(006) 08-955788 08N/A	12/25/1997 PAID 12/25/1997 05/11/1998 12/23/1998	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464) IN THE CITY OF MUR Br. #56C-LWC3 REPLACE LOW WAT 1140-HBRR 1140-HBRR 1140-HBRR	Obligation Total: RRIETA ON LEMON S ER CROSSINGS WIT Obligation Obligation Obligation	-138,705 -138,705 -138,705 -31,005 -394,800 -394,800 -230,173 -329,254	0	0
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5464(006) 08-955788 08N/A PR000608	12/25/1997 PAID 12/25/1997 05/11/1998	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464) IN THE CITY OF MUR Br. #56C-LWC3 REPLACE LOW WAT 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	Obligation Total: RRIETA ON LEMON S ER CROSSINGS WIT Obligation Obligation Obligation Obligation Obligation	-138,705 -138,705 -138,705 -37(Line F-1),Br. #566 -394,800 230,173 -329,254 329,254	0 C-LWC4 & JEFI	0 FERSON ST(Line F
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated:	12/25/1997 PAID 12/25/1997 05/11/1998 12/23/1998	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464) IN THE CITY OF MUR Br. #56C-LWC3 REPLACE LOW WAT 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627	Obligation Total: RRIETA ON LEMON S ER CROSSINGS WIT Obligation Obligation Obligation	-138,705 -138,705 -138,705 -31,005 -394,800 -394,800 -230,173 -329,254	0	0
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated: Total Encumbered:	12/25/1997 PAID 12/25/1997 05/11/1998 12/23/1998	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464) IN THE CITY OF MUR Br. #56C-LWC3 REPLACE LOW WAT 1140-HBRR	Obligation Total: RRIETA ON LEMON S ER CROSSINGS WIT Obligation Obligation Obligation Obligation Obligation	-138,705 -138,705 -138,705 -37(Line F-1),Br. #566 -394,800 230,173 -329,254 329,254	0 C-LWC4 & JEFI	0 FERSON ST(Line F
BRLS-5464(004) 08-411484 PR000607 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated:	12/25/1997 PAID 12/25/1997 05/11/1998 12/23/1998 12/28/1998	In the City of Murrieta Construct Bridge at Lo 1140-HBRR -138,705 138,706 138,706 12/25/1997 Murrieta (5464) IN THE CITY OF MUR Br. #56C-LWC3 REPLACE LOW WAT 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627	Obligation Total: RRIETA ON LEMON S ER CROSSINGS WIT Obligation Obligation Obligation Obligation Obligation	-138,705 -138,705 -138,705 -37(Line F-1),Br. #566 -394,800 230,173 -329,254 329,254	0 C-LWC4 & JEFI	0 FERSON ST(Line F

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	ınty Transp	ortation Commis	sion (6054)			
BRLS-5464(007) 08-955803 0807-VAR002 PR000609			MURRIETTA ON JEFFERS JLVERT & ROADWAY COI	_	ER WASH BR. #	56CLWC1
	12/25/1997	1180-HBRR	Obligation	-202,186		
	02/28/1998	1180-HBRR	Obligation	7,331		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-194,854 194,854 194,854 02/28/1998	Total:	-194,854	0	0
BRLO-5956(047) 08-411104 0893/99-50 PR000554		Riverside Count Project Dropped:	y (5956) Apela Dr. Strawberry Ck Bri	idge		
	12/25/1997	1170-HBRR	Obligation	-45,000		
	12/04/1998	1170-HBRR	Obligation	45,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	OJECT REVI	0 0 0 12/04/1998 EWED.	Total: The total federal funds on t Total obligated amounts ref			0 PO/RTPA are ZERO.
STPLNX-5956(069) 08-411624 0801-RIV-93 PR019684)	Riverside Count	OUNTY ON SAN SEVAINE	CHANNEL @ JU	RUPA BLVD & \	/AN BUREN BLVD.
	/ / 03/31/1999 11/03/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation	-58,075 -3,807 1,825		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-60,056 60,056 60,056 11/03/1999	Total:	-60,056	0	0
·		Riverside Count	v (5956)			
BRLO-5959(001) 08-955446 PR000560			nerican Can. #56C-24J			

Note: All negative values are a liability against balances.

12/25/1997 1140-HBRR

Obligation

-331,685

District/MPO/ Desponsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-331,685	Total:	-331,685	0	0
Total Encumbered:		331,686	i Otal.	001,000	ŭ	Ü
Total Expended:		331,686				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Riverside Count	v (5956)			
BRLO-5959(003)			y (3336) I American Br. # 56C-130			
08-117354		7 iii poit Biva @ 7 ii	Transcriban Br. II doo 100			
PR000561						
	12/25/1997	1140-HBRR	Obligation	-256,000		
			-			
	02/22/2001		Obligation	2,009	_	_
Total Obligated:		-253,990	Total:	-253,990	0	0
Total Encumbered:		253,990				
Total Expended:		253,990				
Date of Last Activity:		02/22/2001				
9I, FINAL VOUCHER PA	AID					
		Riverside Count	y (5956)			
BRRS-W554(004)						
PR001290						
	11	1180-HBRR	Obligation	-166,890		
	1 1	1180-HBRR	Obligation	-15,357		
Total Obligated:		-182,247	Total:	-182,247	0	0
Total Encumbered:		336,032	i Olai.	102,247	J	· ·
Total Expended:		17,006				
Date of Last Activity:		12/28/1992				
9I, FINAL VOUCHER PA	ΔΙΠ	12/20/1002				
31, I INAL VOCCILINA	AID	Diverside Count	(EOEC)			
BRRS-Z833(001)		Riverside Count	y (3930)			
PR001336		4400 LIDDD	Ob!:#:	0.004		
	11	1180-HBRR	Obligation	-9,601		
	1 1	1180-HBRR	Obligation	-184,144		
Total Obligated:		-193,745	Total:	-193,745	0	0
Total Encumbered:		255,149				
Total Expended:		255,149				
Date of Last Activity:		10/02/1991				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-4,430,239	201,056	0
R	iverside Co	ounty Transporta	tion Commission	-4,430,239	201,056	0
		(Includes prior	Balance: r FFY carry over.)	., .00,200	201,000	Ü
		A	mount Loaned:	0	0	0
			00 B.L	0.770.000	000 000	2
			08 Balance:	-8,773,668	226,966	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District 09 MPO: Inyo County Transportation Commission (6134)	
BRSOS-0027(006) PR001382 12/25/1997 1170-HBRR Obligation -157,136 Total Obligated: -157,136 Total: -157,136 O Total Encumbered: 157,137 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID No County (5948)	
BRSOS-0027(006) PR001382 12/25/1997 1170-HBRR Obligation -157,136 Total Obligated: -157,136 Total: -157,136 O Total Encumbered: 157,137 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID No County (5948)	
Total Obligated: -157,136	
Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Inyo County (5948)	
Total Expended: 12/25/1997 91, FINAL VOUCHER PAID Inyo County (5948)	0
Date of Last Activity: 12/25/1997 11/0-HBRR Obligation -150,720 Obligation -150,720 Obligation Obligatio	0
Section Sect	0
Inyo County (5948) On East Bishop Creek Road at Bishop Creek; Br. No. 48C-0012 PR001383 /	0
BRSOS-0027(007) On East Bishop Creek Road at Bishop Creek; Br. No. 48C-0012 PR001383 / / 1170-HBRR Obligation -9,600 / / 1170-HBRR Obligation -141,120 Total Obligated: -150,720 Total: -150,720 Ottal: -150,720 Total Encumbered: 189,090 Total Expended: 38,370 Date of Last Activity: 09/30/1997 8H, FINAL VOUCHER PAID Inyo County (5948) PR000914 12/25/1997 1170-HBRR Obligation -171,200 12/25/1997 1140-HBRR Obligation -39,030 Total Obligated: -210,230 Total: -210,230 Ottal: -210,230 Total Expended: 274,656 Total Expended: 274,656 Date of Last Activity: 12/25/1997 8H, FINAL VOUCHER PAID	0
PR001383 / / 1170-HBRR Obligation -9,600 / / 1170-HBRR Obligation -141,120 Total Obligated: -150,720 Total: -150,720 C Total Encumbered: 189,090 Total Expended: 38,370 Date of Last Activity: 09/30/1997 8H, FINAL VOUCHER PAID Inyo County (5948)	0
/ 1170-HBRR	0
Total Obligated: -150,720 Total: -150,720 County Interest	0
Total Encumbered: 189,090 Total Expended: 38,370 Date of Last Activity: 09/30/1997 8H, FINAL VOUCHER PAID Inyo County (5948)	0
Total Expended: 38,370 Date of Last Activity: 09/30/1997 8H, FINAL VOUCHER PAID Inyo County (5948) BROS-0027(008) PR000914 12/25/1997 1170-HBRR Obligation -171,200 12/25/1997 1140-HBRR Obligation -39,030 Total Obligated: -210,230 Total: -210,230 Total Encumbered: 274,656 Total Expended: 274,656 Date of Last Activity: 12/25/1997 8H, FINAL VOUCHER PAID	
Date of Last Activity: 8H, FINAL VOUCHER PAID Inyo County (5948) TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13 PR000914 12/25/1997 1170-HBRR Obligation -171,200 12/25/1997 1140-HBRR Obligation -39,030 Total Obligated: -210,230 Total Encumbered: 274,656 Total Expended: 274,656 Date of Last Activity: 12/25/1997	
## Industrial Report Industrial Report	
BROS-0027(008) TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13 PR000914 12/25/1997 1170-HBRR Obligation -171,200 12/25/1997 1140-HBRR Obligation -39,030 Total Obligated: -210,230 Total: -210,230 O Total Encumbered: 274,656 Total Expended: 274,656 Date of Last Activity: 12/25/1997 8H, FINAL VOUCHER PAID	
BROS-0027(008) TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13 PR000914 12/25/1997 1170-HBRR Obligation -171,200 12/25/1997 1140-HBRR Obligation -39,030 Total Obligated: -210,230 Total: -210,230 Total Encumbered: 274,656 Total Expended: 274,656 Date of Last Activity: 12/25/1997 8H, FINAL VOUCHER PAID	
PR000914 12/25/1997 1170-HBRR Obligation -171,200 12/25/1997 1140-HBRR Obligation -39,030 Total Obligated: -210,230 Total: -210,230 Total Encumbered: 274,656 Total Expended: 274,656 Date of Last Activity: 12/25/1997 8H, FINAL VOUCHER PAID	
12/25/1997 1140-HBRR Obligation -39,030 Total Obligated: -210,230 Total: -210,230 0 Total Encumbered: 274,656 274,656 274,656 0 Date of Last Activity: 12/25/1997 12/25/1997 0 0 8H, FINAL VOUCHER PAID 12/25/1997 0<	
Total Obligated: -210,230 Total: -210,230 Control Encumbered: 274,656 Total Expended: 274,656 Date of Last Activity: 12/25/1997 8H, FINAL VOUCHER PAID	
Total Encumbered: 274,656 Total Expended: 274,656 Date of Last Activity: 12/25/1997 8H, FINAL VOUCHER PAID	
Total Expended: 274,656 Date of Last Activity: 12/25/1997 8H, FINAL VOUCHER PAID	0
Date of Last Activity: 12/25/1997 8H, FINAL VOUCHER PAID	
8H, FINAL VOUCHER PAID	
· · · · · · · · · · · · · · · · · · ·	
Invo County (5948)	
BROS-0027(010) ON MANZANAR - REWARD RD AT THE CITY OF LOS ANGELES AQUED	JCT BRIDGE NO.
09-108174 48C-0033.	
09N/A PR000915	
/ / 1170-HBRR Obligation -58,811	•
Total Obligated: -58,811 Total: -58,811 C	0
Total Encumbered: 58,811 Total Expended: 58,811	
Date of Last Activity: 09/30/1997	
9I, FINAL VOUCHER PAID	
Inyo County (5948) BROS-0027(011) IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE	#48C0034
09-955011 REPLACE BRIDGE	,, 100000 1
09N/A	
PR000916	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09			.,,,,			10 074
MPO: Inyo County T	ranenortati	on Commission (613	4)			
MPO. Illyo County I	iansportati	Inyo County (5948)	")			
BROS-0027(011)			N MOFFAT RANCH RI	D @ L.A. AQUEDU	JCT - BRIDGE #4	8C0034
09N/A						
PR000916						
	11	1170-HBRR	Obligation	-65,748		
Total Obligated:		-65,748	Total:	-65,748	0	0
Total Encumbered:		65,748				
Total Expended:		65,748				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Inyo County (5948)				
BRLO-5948(004)		Moffat Ranch Rd Br #	48C-0034			
09-108184		Bridge replacement				
09NA						
PR000529						
	12/25/1997	1170-HBRR	Obligation	-364,679		
Total Obligated:		-364,679	Total:	-364,679	0	0
Total Encumbered:		447,545				
Total Expended:		447,545				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER PA	AID					
DDI 0 5040/005)		Inyo County (5948)	I.D. #400.0000			
BRLO-5948(005)		Manzanar-Reward Ro	Br #48C-0033			
09-108234 PR000530						
	10/05/1007	4470 LIDDD	Oblination	240.700		
	12/25/1997	1170-HBRR	Obligation	-340,726		
	06/02/1999	1170-HBRR	Obligation	-737		
	12/07/1999	1170-HBRR	Obligation	1		
Total Obligated:		-341,461	Total:	-341,461	0	0
Total Encumbered:		426,826				
Total Expended:		426,826				
Date of Last Activity:	A ID	05/31/2000				
9I, FINAL VOUCHER PA	AID	In O (50.40)				
QTDI 7 5049/006\		Inyo County (5948)	rourka Cua Bal Brida	0 #48C 05 in Inc.	County	
STPLZ-5948(006) 09-108314		Seismic Retrofit	ourka Cyn Rd Bridg	c #4 00-05 III IIIy0	County	
09-108314 09NONE		OCISITIO NGUON				
PR020356						
11020000	1 1	BMS0-Seismic	Obligation	-15,901		
,						
	02/28/1998	BMS0-Seismic	Obligation	292	•	•
Total Obligated:		-15,608 17,631	Total:	-15,608	0	0
Total Encumbered:		17,631				
		17 621				
Total Expended: Date of Last Activity:		17,631 02/28/1998				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County	Transportat	ion Commission (61	34)			
	•	Inyo County (5948)	,			
BRLS-5948(008) 09-950030 09N/A		IN INYO COUNTY - BRIDGE REPLACEM	FIVE BRIDGES RD AT MENT	OWENS RIVER E	BR. #48C-0008.	
PR000678						
	03/31/1998	Q100-HBRR	Obligation	-625,936		
	03/28/1998		Obligation	-45,927		
	03/28/1998		Obligation	-39,200		
	07/27/1998		Obligation	-64,711		
	01/23/2001	Q100-HBRR	Obligation	48,677		
Total Obligated:		-727,096	Total:	-727,096	0	0
Total Encumbered:		727,096	i Otal.	. 2.,500	Ü	J
Total Expended:		727,096				
Date of Last Activity:		01/23/2001				
9I, FINAL VOUCHER I	PAID					
		Inyo County (5948)				
BRRS-W662(001)		Warm Springs Rd. B	r. #48C-4			
 DD004004						
PR001291			2			
	12/25/1997		Obligation			-2,110
	12/25/1997		Obligation	-230,868		
Total Obligated:		-232,979	Total:	-230,868	0	-2,110
Total Encumbered:		232,980				
Total Expended:		0 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER I		12/25/1997				
31, FINAL VOUCHER I	AID	Invo County (EQ49)				
BRRS-W663(001)		Inyo County (5948)				
PR001292						
	12/25/1997	1150-HBRR	Obligation			-11,076
	12/25/1997		Obligation	-282,078		,5. 0
Total Obligated:		-293,154	Total:	-282,078	0	-11,076
Total Encumbered:		293,154	i Otal.	_02,070	Ü	, 0 / 0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Inyo County (5948)				
BRRS-W668(001)						
PR001293						
	12/25/1997		Obligation	-94,649		
Total Obligated:		-94,649	Total:	-94,649	0	0
Total Encumbered:		132,069				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date	Code	Type	10 04	OA AIIIII	to OA
District 09						
MPO: Inyo County Tra	nsportati	on Commission (6134)			
		Inyo County (594	8)			
BRRS-RS-W668(002))					
PR001215						
1	1	0750-	Obligation			-94,672
1	1	1180-HBRR	Obligation	-176,782		
Total Obligated:		-271,454	Total:	-176,782	0	-94,672
Total Encumbered:		348,023				
Total Expended:		221,623				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-2,875,870	0	-107,859
	Inyo Co	ounty Transportat	ion Commission Balance:	-2,875,870	0	-107,859
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County T	ransportat	ion Commissio	on (6142)			
	ľ	Mono County (5947)			
BRSOS-0051(003)			•			
PR001413						
1	' /	1170-HBRR	Obligation	-2,000		
1	' /	1170-HBRR	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from this	s program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		1 1				
1B, CANCELLED - PRO	JECT REVIE	WED.				
			Total Obligations	0	0	0
	Mono Co	unty Transport	ation Commission Balance:	0	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	-2,875,870	0	-107,859

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C	Council of G	Sovernments (6088)				
		San Joaquin Count	y (5929)			
BRSOS-0077(013) PR001436						
	12/25/1997	1170-HBRR	Obligation	-234,571		
Total Obligated:		-234,571	Total:	-234,571	0	0
Total Encumbered:		293,215				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BHSOS-0077(047)		San Joaquin Count	y (5929)			
 PR000233						
	12/25/1997	1140-HBRR	Obligation	-95,386		
	12/25/1997	1170-HBRR	Obligation	-8,000		
Total Obligated:		-103,386	Total:	-103,386	0	0
Total Encumbered:		103,387	i otai.	.00,000	· ·	•
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		San Joaquin Count	y (5929)			
BRSOS-0077(057)		-	- · ·			
PR001437						
	11	1170-HBRR	Obligation	-222,400		
	1 1	1170-HBRR	Obligation	5,353		
Total Obligated:		-217,046	Total:	-217,046	0	0
Total Encumbered:		217,047	i Otai.	217,010	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		04/18/1991				
9I, FINAL VOUCHER P	AID					
		San Joaquin Count	y (5929)			
BRSOS-0077(065) PR001438						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	12/25/1997	1140-HBRR	Obligation	-296,274		
Total Obligated:		-330,674	Total:	-330,674	0	0
Total Encumbered:		330,674	ı Uldi.	555,57	O	O
Total Expended:		0				
. J.a. Expoliada.		12/25/1997				
Date of Last Activity:						
Date of Last Activity: 9I, FINAL VOUCHER P	AID					
		San Joaquin Count	y (5929)			
		San Joaquin Count	y (5929)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-877,337	Total:	-877,337	0	0
Total Encumbered:		877,338	rotal.	,	-	_
Total Expended:		877,338				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin Coun	ty (5929)			
CRP-0077(071)						
PR002339						
1 1	'	1140-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin Coun	ty (5929)			
BROS-CRP-0077(071)						
PR001187						
1 1	'	1140-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		71,017				
Total Expended:		71,017				
Date of Last Activity:		06/24/1992				
9I, FINAL VOUCHER PAID						
JI, I HAL VOUCHER PAID						
JI, I INAL VOUCHER PAID		San Joaquin Coun	ty (5929)			
BROS-0077(072)		San Joaquin Coun	ty (5929)			
BROS-0077(072)		San Joaquin Coun	ty (5929)			
BROS-0077(072) PR001035		San Joaquin Coun				
BROS-0077(072) PR001035		San Joaquin Coun 1170-HBRR	ty (5929) Obligation	-181,914		
BROS-0077(072) PR001035		1170-HBRR -181,914		-181,914 -181,914	0	0
BROS-0077(072) PR001035		1170-HBRR -181,914 181,915	Obligation		0	0
BROS-0077(072) PR001035 12/2 Total Obligated:		1170-HBRR -181,914 181,915 181,915	Obligation		0	0
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25/1997	1170-HBRR -181,914 181,915	Obligation		0	0
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended:	25/1997	1170-HBRR -181,914 181,915 181,915 12/25/1997	Obligation Total:		0	0
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	25/1997	1170-HBRR -181,914 181,915 181,915 12/25/1997	Obligation Total:	-181,914		0
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25/1997	1170-HBRR -181,914 181,915 181,915 12/25/1997	Obligation Total:	-181,914		0
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0077(073) PR001036	25/1997	1170-HBRR -181,914 181,915 181,915 12/25/1997	Obligation Total:	-181,914		0
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0077(073) PR001036	25/1997	1170-HBRR -181,914 181,915 181,915 12/25/1997 San Joaquin Coun	Obligation Total: ty (5929) DRRAL HOLLOW CREE Obligation	-181,914 K BR. NO. 29C-32		0
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0077(073) PR001036	25/1997	1170-HBRR -181,914 181,915 181,915 12/25/1997 San Joaquin Coun TRACY BLVD @ CO	Obligation Total: ty (5929) DRRAL HOLLOW CREE	-181,914 EK BR. NO. 29C-32 -196,749	20	
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0077(073) PR001036 12/2 Total Obligated:	25/1997	1170-HBRR -181,914 181,915 181,915 12/25/1997 San Joaquin Coun TRACY BLVD @ Co	Obligation Total: ty (5929) DRRAL HOLLOW CREE Obligation	-181,914 EK BR. NO. 29C-32 -196,749	20	
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0077(073) PR001036 12/2 Total Obligated: Total Encumbered:	25/1997	1170-HBRR -181,914 181,915 181,915 12/25/1997 San Joaquin Coun TRACY BLVD @ Co 1170-HBRR -196,749 196,750	Obligation Total: ty (5929) DRRAL HOLLOW CREE Obligation	-181,914 EK BR. NO. 29C-32 -196,749	20	
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0077(073) PR001036 12/2 Total Obligated: Total Encumbered: Total Expended:	25/1997 25/1997	1170-HBRR -181,914 181,915 181,915 12/25/1997 San Joaquin Coun TRACY BLVD @ Co 1170-HBRR -196,749 196,750 196,750	Obligation Total: ty (5929) DRRAL HOLLOW CREE Obligation	-181,914 EK BR. NO. 29C-32 -196,749	20	
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0077(073) PR001036 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25/1997 25/1997	1170-HBRR -181,914 181,915 181,915 12/25/1997 San Joaquin Coun TRACY BLVD @ Co 1170-HBRR -196,749 196,750 196,750	Obligation Total: ty (5929) DRRAL HOLLOW CREE Obligation Total:	-181,914 EK BR. NO. 29C-32 -196,749	20	
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0077(073) PR001036 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25/1997 25/1997	1170-HBRR -181,914 181,915 181,915 12/25/1997 San Joaquin Coun TRACY BLVD @ Co 1170-HBRR -196,749 196,750 196,750 12/25/1997 San Joaquin Coun	Obligation Total: ty (5929) DRRAL HOLLOW CREE Obligation Total:	-181,914 SK BR. NO. 29C-32 -196,749 -196,749	20	
BROS-0077(072) PR001035 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0077(073) PR001036 12/2 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0077(074) PR001037	25/1997 25/1997	1170-HBRR -181,914 181,915 181,915 12/25/1997 San Joaquin Coun TRACY BLVD @ Co 1170-HBRR -196,749 196,750 196,750 12/25/1997 San Joaquin Coun	Obligation Total: ty (5929) ORRAL HOLLOW CREE Obligation Total:	-181,914 SK BR. NO. 29C-32 -196,749 -196,749	20	

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-200,582	Total:	-200,582	0	0
Total Encumbered:		200,582				
Total Expended:		200,582				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		San Joaquin County				
BROS-0077(081) PR001039		LIVE OAK ROAD AT	PIXLEY CREEK BRID	GE NUMBER 29C	-300.	
	12/25/1997	1170-HBRR	Obligation	-48,560		
Total Obligated:		-48,560	Total:	-48,560	0	0
Total Encumbered:		48,560				
Total Expended:		48,560				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		San Joaquin County	•			
BROS-0077(092)			ge Irrigation Canal BR #	# 29C-295		
10-106724		Bridge Replacement				
PR001040						
	1 1	1170-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		34,348				
Total Expended:		34,348				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		Stockton (5008)				
STPLZ-5008(006)		Center & ElDorado S	Bridges Br #29C-023	3 & 0234		
10-160734		Seismic Retrofit				
PR020189						
	1 1	BMS0-Seismic	Obligation	-351,215		
	11/30/1997	BMS0-Seismic	Obligation	59,166		
	01/31/1998	BMS0-Seismic	Obligation	0		
Total Obligated:		-292,048	Total:	-292,048	0	0
Total Encumbered:		329,886	rotal.	,- :-		
Total Expended:		329,886				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER I						
		Stockton (5008)				
BHLS-5008(030)			rpass @ Bianchi Road	Br # 29C-141		
10-955780		Bridge Rehabilitation				
10SJ051						
PR000188						
	12/25/1997	1180-HBRR	Obligation	-20,000		
	02/12/1999	1180-HBRR	Obligation	-117,120		
	02/28/1999	1180-HBRR	Obligation	68,560		
	09/02/1999	Q100-HBRR	Obligation	-5,721		
			-			
	09/02/1999	1180-HBRR	Obligation	538		
	04/26/2002	Q100-HBRR	Obligation	0		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-73,742	Total:	-73,742	0	0
Total Encumbered:		73,742	Total.	70,712	Ŭ	Ü
Total Expended:		73,742				
Date of Last Activity:		04/26/2002				
9I, FINAL VOUCHER						
		San Joaquin County	, (5929)			
BRLO-5929(002)		-	xley Slough Br. No. 29	C-300		
PR000444						
	12/25/1997	1170-HBRR	Obligation	-128,999		
Total Obligated:		-128,999	Total:	-128,999	0	0
Total Encumbered:		128,999	i otai.	-,		
Total Expended:		128,999				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		San Joaquin County	, (5929)			
STPLZ-5929(004)			River , Br. No. 29C-00)37		
10-105154		SEISMIC RETROFIT	,			
PR020327		ozioimo riziritorii				
11020321	1 1	PMC0 Sajamia	Obligation	217 440		
		BMS0-Seismic	Obligation	-217,448		
	10/31/1997	BMS0-Seismic	Obligation	35,285		
Total Obligated:		-182,162	Total:	-182,162	0	0
Total Encumbered:		205,763				
Total Expended:		205,763				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER	PAID					
		San Joaquin County				
BRLS-5929(005)			okelumne River (Br #2	9C-0392).		
10-106284		Bridge Painting				
10NA						
PR000648						
	12/25/1997	1180-HBRR	Obligation	-39,200		
	06/17/1999	1180-HBRR	Obligation	-38,520		
Total Obligated:		-77,720	Total:	-77,720	0	0
Total Encumbered:		77,720	i Olai.	,. 20	Ü	Ü
Total Expended:		77,720				
Date of Last Activity:		05/07/2002				
9I, FINAL VOUCHER						
,		San Joaquin County	, (5929)			
BRLS-5929(009)			oad at Pixley Slough (I	Br# 29C-0137)		
10-105634		Bridge Replacement	caa at i inicy didugii (i	2 200 0101 j.		
PR000649		Shage Replacement				
11000043	1.1	1100 UDDD	Obligation	26 000		
- / / - / · · · · ·	1 1	1180-HBRR	Obligation	-36,000	_	_
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
1A, CANCELLED - PF	ROJECT NEE	DS REVIEW.				

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
District 10						
MPO: San Joaquin (-				
DDI C 5000(040)		San Joaquin Co	• •			
BRLS-5929(010) 10-105774		BRIDGE REPLACE	lumne Riv. Br. #29C-150			
PR000650		BRIDGE REPLAC	JEIVIEIN I			
	10/21/1007	1100 UDDD	Obligation	24 715		
	10/31/1997	1180-HBRR	Obligation	-34,715		
	12/25/1997	1180-HBRR	Obligation	-228,800		
	11/30/1998	1180-HBRR	Obligation	0		
Total Obligated:		-263,514	Total:	-263,514	0	0
Total Encumbered:		263,515				
Total Expended:		263,515				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER P						
DDI 0 5000(044)		San Joaquin Co	* · ·	0.005		
BRLO-5929(014)		Lilac Street over	W.I.D. Woodbridge, Br. #29	C-295		
10-106064						
PR000445	40/05/4007	4470 UDDD	Obligation	470.007		
	12/25/1997	1170-HBRR	Obligation	-172,397		
Total Obligated:		-172,397	Total:	-172,397	0	0
Total Encumbered:		172,397				
Total Expended:		172,397				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
		San Joaquin Co	* · ·	D: 1::1 0 1 /D	. !! 000 0111	
STPLX-5929(033)		West Lane across	s the Woodbridge Irrigation	District Canal (Br	# 29C-0144).	
STPLX-5929(033) 10-107214		· -	s the Woodbridge Irrigation	District Canal (Br	r # 29C-0144).	
STPLX-5929(033) 10-107214 1029C0144		West Lane across	s the Woodbridge Irrigation	District Canal (Bi	r # 29C-0144).	
STPLX-5929(033) 10-107214		West Lane across Bridge Rail - Rep	s the Woodbridge Irrigation lacement		r # 29C-0144).	
STPLX-5929(033) 10-107214 1029C0144 PR020095	//	West Lane across Bridge Rail - Rep BRP0-HBRR	s the Woodbridge Irrigation lacement Obligation	-3,541	·	
STPLX-5929(033) 10-107214 1029C0144 PR020095		West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR	s the Woodbridge Irrigation lacement	-3,541 3,541	3,541	
STPLX-5929(033) 10-107214 1029C0144 PR020095	//	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0	s the Woodbridge Irrigation lacement Obligation	-3,541	·	0
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered:	//	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0	s the Woodbridge Irrigation lacement Obligation Obligation Total: The total federal funds on the	-3,541 3,541 0 nis project from th	3,541 3,541 is program and M	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended:	//	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0	s the Woodbridge Irrigation lacement Obligation Obligation Total:	-3,541 3,541 0 nis project from th	3,541 3,541 is program and M	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/18/2003	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0 0 0 03/18/2003	s the Woodbridge Irrigation lacement Obligation Obligation Total: The total federal funds on the	-3,541 3,541 0 nis project from th	3,541 3,541 is program and M	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended:	/ / 03/18/2003 OJECT REVI	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0 0 03/18/2003 EWED.	s the Woodbridge Irrigation lacement Obligation Obligation Total: The total federal funds on the Total obligated amounts ref	-3,541 3,541 0 nis project from th	3,541 3,541 is program and M	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	/ / 03/18/2003 OJECT REVI	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0 0 03/18/2003 EWED. San Joaquin Cod	Sthe Woodbridge Irrigation lacement Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds unty (5929)	-3,541 3,541 0 nis project from th lect other federal	3,541 3,541 is program and M programs.	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	/ / 03/18/2003 OJECT REVI	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0 0 03/18/2003 EWED. San Joaquin Coolin San Joaquin San	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds the Total obligation of the Total obligation obligated amounts refuse obligation obligated amounts obligated obligation obli	-3,541 3,541 0 nis project from th lect other federal	3,541 3,541 is program and M programs.	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(037) 10-955608	/ / 03/18/2003 OJECT REVI	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0 0 03/18/2003 EWED. San Joaquin Cod	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds the Total obligation of the Total obligation obligated amounts refuse obligation obligated amounts obligated obligation obli	-3,541 3,541 0 nis project from th lect other federal	3,541 3,541 is program and M programs.	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(037) 10-955608 10IV-14, 10N/A, 10	/ / 03/18/2003 OJECT REVI	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0 0 03/18/2003 EWED. San Joaquin Coolin San Joaquin San	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds the Total obligation of the Total obligation obligated amounts refuse obligation obligated amounts obligated obligation obli	-3,541 3,541 0 nis project from th lect other federal	3,541 3,541 is program and M programs.	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(037) 10-955608	/ / 03/18/2003 OJECT REVI 9SJ009	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0 0 03/18/2003 EWED. San Joaquin Collin San Joaquin Collin San Joaquin Collin San Joaquin Callin San San San San San San San San San Sa	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds (5929) Ounty (5929) Ounty on Bruella Road at Media Replacement	-3,541 3,541 0 nis project from th lect other federal okelumne River	3,541 3,541 is program and M programs.	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(037) 10-955608 10IV-14, 10N/A, 10 PR020096	/ / 03/18/2003 OJECT REVI SJ009 / /	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0 0 03/18/2003 EWED. San Joaquin Col In San Joaquin Col Bridge Barrier Rai	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunty (5929) Ounty on Bruella Road at Meil Replacement Obligation	-3,541 3,541 0 nis project from th lect other federal okelumne River	3,541 3,541 is program and M programs.	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(037) 10-955608 10IV-14, 10N/A, 10 PR020096	/ / 03/18/2003 OJECT REVI SJ009 / / 02/20/2001	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0 0 03/18/2003 EWED. San Joaquin Co In San Joaquin C Bridge Barrier Ra	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds on the Total obligated amounts refunds on Bruella Road at Mail Replacement Obligation Obligation	-3,541 3,541 0 nis project from th lect other federal okelumne River -30,100 -193,947	3,541 3,541 is program and M programs.	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(037) 10-955608 10IV-14, 10N/A, 10 PR020096	/ / 03/18/2003 OJECT REVI SJ009 / /	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0 0 03/18/2003 EWED. San Joaquin Col In San Joaquin Col Bridge Barrier Rai	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds on the Total obligated amounts refunds on Bruella Road at Media Replacement Obligation Obligation Obligation	-3,541 3,541 0 nis project from th lect other federal okelumne River	3,541 3,541 is program and M programs.	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(037) 10-955608 10IV-14, 10N/A, 10 PR020096	/ / 03/18/2003 OJECT REVI SJ009 / / 02/20/2001	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0 0 03/18/2003 EWED. San Joaquin Co In San Joaquin C Bridge Barrier Ra	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds on the Total obligated amounts refunds on Bruella Road at Mail Replacement Obligation Obligation	-3,541 3,541 0 nis project from th lect other federal okelumne River -30,100 -193,947	3,541 3,541 is program and M programs.	
STPLX-5929(033) 10-107214 1029C0144 PR020095 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(037) 10-955608 10IV-14, 10N/A, 10 PR020096	/ / 03/18/2003 OJECT REVI SJ009 / / 02/20/2001 02/20/2001	West Lane across Bridge Rail - Rep BRP0-HBRR BRP0-HBRR 0 0 0 03/18/2003 EWED. San Joaquin Collin San Joaquin Collin San Joaquin Collin San Joaquin Collin Bridge Barrier Rail	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds on the Total obligated amounts refunds on Bruella Road at Media Replacement Obligation Obligation Obligation	-3,541 3,541 0 nis project from th lect other federal okelumne River -30,100 -193,947 -14,165	3,541 3,541 is program and M programs.	

Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated	 :	-124,325	Total:	-124,325	29,415	0
Total Encumbered		124,326	i otai.	,	_=,	
Total Expended		124,326				
Date of Last Activity		05/07/2003				
9I, FINAL VOUCHER						
		San Joaquin Cou				
STPLP-5929(049)	1	In San Joaquin Co	unty on Eight Mile Road @	D Honker Cut Br.#	‡ 29C-219	
10-955711		Paint Bridge				
10IV-13, 10N/A						
PR019768						
	/ /	BPT0-HBRR	Obligation	-23,903		
	06/07/2000	BPA0-BR-Painti	n Obligation	-359,638		
	11/03/2000	BPA0-BR-Painti	n Obligation	73,242		
	03/13/2002	BPA0-BR-Painti	n Obligation	18,417		
Total Obligated		-291,881	Total:	-291,881	0	0
Total Encumbered		291,882	i Otal.	_0.,00.	· ·	· ·
Total Expended		291,882				
Date of Last Activity		03/13/2002				
9I, FINAL VOUCHER						
,		San Joaquin Cou	ntv (5929)			
STPLX-5929(077))	-	kelumne River Br# 29C-0	037		
10-955990		Bridge Rail				
10PAGE 4-10		•				
PR056386						
	04/19/1999	BRL0-HBRR	Obligation	-42,937		
	03/18/2003	BRL0-HBRR	Obligation	42,937	42,937	
Total Obligated		0	Total:	0	42,937	0
Total Encumbered			ા ગાંઠા. The total federal funds on t		•	
Total Expended			Total obligated amounts re			OM A die ZENO
Total Experieca	•	•	<u> </u>		•	
Date of Last Activity		03/18/2003				
•		03/18/2003 EWED.				
Date of Last Activity 1B, CANCELLED - PI		EWED.				
1B, CANCELLED - PI	ROJECT REVI	EWED. San Joaquin Cou		≠ 29C-369		
1B, CANCELLED - PI	ROJECT REVI	EWED. San Joaquin Coul MacArthur Drive @	Corral Hollow Creek Br#	# 29C-369		
1B, CANCELLED - PI STPLX-5929(078) 10-955991	ROJECT REVI	EWED. San Joaquin Cou	Corral Hollow Creek Br#	‡ 29C-369		
1B, CANCELLED - PI STPLX-5929(078) 10-955991 10PAGE 4-10	ROJECT REVI	EWED. San Joaquin Coul MacArthur Drive @	Corral Hollow Creek Br#	‡ 29C-369		
1B, CANCELLED - PI STPLX-5929(078) 10-955991	ROJECT REVI	EWED. San Joaquin Cour MacArthur Drive @ Bridge Barrier Raili	g Corral Hollow Creek Br#			
1B, CANCELLED - PI STPLX-5929(078) 10-955991 10PAGE 4-10	04/19/1999	EWED. San Joaquin Cour MacArthur Drive @ Bridge Barrier Raili BRL0-HBRR) Corral Hollow Creek Br‡ ing Obligation	-8,853	8 853	
1B, CANCELLED - PI STPLX-5929(078) 10-955991 10PAGE 4-10 PR056382	04/19/1999 03/18/2003	EWED. San Joaquin Cour MacArthur Drive @ Bridge Barrier Raili BRL0-HBRR BRL0-HBRR	COrral Hollow Creek Br# ng Obligation Obligation	-8,853 8,853	8,853	0
1B, CANCELLED - PI STPLX-5929(078) 10-955991 10PAGE 4-10 PR056382 Total Obligated	04/19/1999 03/18/2003	EWED. San Joaquin Cour MacArthur Drive @ Bridge Barrier Raili BRL0-HBRR BRL0-HBRR 0	Corral Hollow Creek Br# ing Obligation Obligation Total:	-8,853 8,853 0	8,853	0 PO/PTPA ero 75PO
STPLX-5929(078) 10-955991 10PAGE 4-10 PR056382 Total Obligated Total Encumbered	04/19/1999 03/18/2003 :	EWED. San Joaquin Cour MacArthur Drive @ Bridge Barrier Raili BRL0-HBRR BRL0-HBRR 0 0	Corral Hollow Creek Brang Obligation Obligation Total: The total federal funds on t	-8,853 8,853 0 his project from thi	8,853 s program and M	
STPLX-5929(078) 10-955991 10PAGE 4-10 PR056382 Total Obligated Total Encumbered Total Expended	04/19/1999 03/18/2003 :	EWED. San Joaquin Cour MacArthur Drive @ Bridge Barrier Raili BRL0-HBRR BRL0-HBRR 0 0 0	Corral Hollow Creek Br# ing Obligation Obligation Total:	-8,853 8,853 0 his project from thi	8,853 s program and M	
STPLX-5929(078) 10-955991 10PAGE 4-10 PR056382 Total Obligated Total Encumbered Total Expended Date of Last Activity	04/19/1999 03/18/2003 :	BRL0-HBRR BRL0-HBRR 0 0 0 03/18/2003	Corral Hollow Creek Brang Obligation Obligation Total: The total federal funds on t	-8,853 8,853 0 his project from thi	8,853 s program and M	
STPLX-5929(078) 10-955991 10PAGE 4-10 PR056382 Total Obligated Total Encumbered Total Expended	04/19/1999 03/18/2003 :	EWED. San Joaquin Cour MacArthur Drive @ Bridge Barrier Raili BRL0-HBRR BRL0-HBRR 0 0 0 0 03/18/2003 EWED.	COrral Hollow Creek Brang Obligation Obligation Total: The total federal funds on t	-8,853 8,853 0 his project from thi	8,853 s program and M	
STPLX-5929(078) 10-955991 10PAGE 4-10 PR056382 Total Obligated Total Encumbered Total Expended Date of Last Activity 1B, CANCELLED - Pl	04/19/1999 03/18/2003 :	EWED. San Joaquin Cour MacArthur Drive @ Bridge Barrier Raili BRL0-HBRR BRL0-HBRR 0 0 0 0 03/18/2003 EWED. San Joaquin Cour	Obligation Obligation Obligation Total: The total federal funds on total obligated amounts reserved.	-8,853 8,853 0 his project from thi flect other federal p	8,853 s program and M programs.	
STPLX-5929(078) 10-955991 10PAGE 4-10 PR056382 Total Obligated Total Encumbered Total Expended Date of Last Activity	04/19/1999 03/18/2003 :	BRL0-HBRR BRL0-HBRR BRL0-HBRR 0 0 03/18/2003 EWED. San Joaquin Coul	Obligation Obligation Obligation Total: The total federal funds on t Total obligated amounts re	-8,853 8,853 0 his project from thi flect other federal p	8,853 s program and M programs.	
STPLX-5929(078) 10-955991 10PAGE 4-10 PR056382 Total Obligated Total Encumbered Total Expended Date of Last Activity 1B, CANCELLED - PI BRRS-F101(001)	04/19/1999 03/18/2003 :	EWED. San Joaquin Cour MacArthur Drive @ Bridge Barrier Raili BRL0-HBRR BRL0-HBRR 0 0 0 0 03/18/2003 EWED. San Joaquin Cour	Obligation Obligation Obligation Total: The total federal funds on t Total obligated amounts re	-8,853 8,853 0 his project from thi flect other federal p	8,853 s program and M programs.	
STPLX-5929(078) 10-955991 10PAGE 4-10 PR056382 Total Obligated Total Encumbered Total Expended Date of Last Activity 1B, CANCELLED - Pl	04/19/1999 03/18/2003 :	BRL0-HBRR BRL0-HBRR BRL0-HBRR 0 0 03/18/2003 EWED. San Joaquin Coul	Obligation Obligation Obligation Total: The total federal funds on t Total obligated amounts re	-8,853 8,853 0 his project from thi flect other federal p	8,853 s program and M programs.	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		28,751	TOtal.	-32,000	O	0
Total Expended:		28,751				
Date of Last Activity:		/ /				
1A, CANCELLED - PR						
,		Stockton (5008)				
CRP-L089(608)		• •	TIONS THROUGHOUT CI	TY		
10-104974		SEISMIC RETRO				
PR002373						
	12/25/1997	1130-Seismic	Obligation	-12,880		
	03/31/1998	1130-Seismic	Obligation	3,531		
Table Obligation			_			•
Total Obligated:		-9,348	Total:	-9,348	0	0
Total Encumbered:		10,886				
Total Expended:		10,886 03/31/1998				
Date of Last Activity:		US/S I/ 1998				
9I, FINAL VOUCHER I	AID					
DDD0 W040/000		San Joaquin Co	unty (5929)			
BRRS-W813(006)						
PR001304						
	1 1	1180-HBRR	Obligation	-13,781		
	/ /	1180-HBRR	Obligation	-49,600		
Total Obligated:		-63,381	Total:	-63,381	0	0
Total Encumbered:		63,382				
Total Expended:		63,382				
Date of Last Activity:		10/10/1997				
8H, FINAL VOUCHER	PAID					
		San Joaquin Co	unty (5929)			
BRRS-W813(007)		ELLIOT RD. @ D	RY CREEK BR. NO. 29C-	249		
PR001305						
	1 1	1180-HBRR	Obligation	-459,816		
Total Obligated:		-459,816	Total:	-459,816	0	0
Total Encumbered:		459,817	i Ulai.	.55,510	J	· ·
Total Expended:		459,817				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
. ,		San Joaquin Co	unty (5929)			
BRRS-W815(004)		Can Coaquin OO	uiity (0020)			
PR001306						
1 100 1000	1 1	1180-HBRR	Obligation	_1 010 200		
			Obligation	-1,919,200		
	1 1	1180-HBRR	Obligation	-527,337		
Total Obligated:		-2,446,537	Total:	-2,446,537	0	0
Total Encumbered:		2,456,849				
Total Expended:		349,649				
Date of Last Activity:		03/10/1993				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-7,221,079	84,746	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San Jo	oaquin Council	of Governments Balance:	-7,221,079	84,746	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	incil of Go	vernments (6089)				
		Stanislaus County	(5938)			
BRSOS-0099(018) PR001466						
1	2/25/1997	1170-HBRR	Obligation	-770,362		
Total Obligated:		-770,362	Total:	-770,362	0	0
Total Encumbered:		770,363				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PA	ın	12/25/1997				
9I, FINAL VOUCHER PA		Stanislaus County	/E039\			
BRSOS-0099(019)		Grainsiaus County	(5550)			
PR001467						
	2/25/1997	1170-HBRR	Obligation	-1,284,927		
Total Obligated:		-1,284,927	Total:	-1,284,927	0	0
Total Encumbered:		1,284,927	i otal.	, - ,- - -	-	-
Total Expended:		1,084,927				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PA	AID .					
		Stanislaus County	(5938)			
BRSOS-0099(024)						
PR001468						
	2/25/1997	1170-HBRR	Obligation	-593,038		
Total Obligated:		-593,038	Total:	-593,038	0	0
Total Encumbered:		593,038				
Total Expended:		0 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER PA	ın	12/25/1997				
SI, I IIVAE VOOONER I A		Stanislaus County	(5938)			
BRSOS-0099(025)		- Lambiado Godinty	()			
PR001469						
1	2/25/1997	1170-HBRR	Obligation	-615,147		
Total Obligated:		-615,147	Total:	-615,147	0	0
Total Encumbered:		615,148				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DDCOC 0000/000		Stanislaus County	(5938)			
BRSOS-0099(028) PR001470						
	2/25/1997	1170-HBRR	Obligation	-7,500		
	2/25/1997	1140-HBRR	Obligation	-7,500 -93,599		
	212311331	-101,099	_		0	^
Total Obligated: Total Encumbered:		101,099	Total:	-101,099	0	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
= 5.10 0. =500 / tota vity.	AID.					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Stanislaus County (5938)			
BRSOS-0099(029)						
PR001471						
	12/25/1997	1140-HBRR	Obligation	-499,756		
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-535,756	Total:	-535,756	0	0
Total Encumbered:		535,756				
Total Expended:		122,216				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DDOC 0000/000\		Stanislaus County (5938)			
BROS-0099(033)						
PR001113	40/05/4005	4470 LIDDD	Obline	057.005		
	12/25/1997	1170-HBRR	Obligation	-357,385	_	_
Total Obligated:		-357,385	Total:	-357,385	0	0
Total Encumbered:		357,385				
Total Expended:		357,385 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P.	A ID	12/23/1997				
91, FINAL VOUCHER P.		Ctanialaus Cauntu /	(5020)			
BROS-0099(034)		Stanislaus County (5938)			
PR001114						
11001114	1 1	1170-HBRR	Obligation	-617,306		
Total Obligated	1 1	-617,306	_		0	0
Total Obligated: Total Encumbered:		617,306	Total:	-617,306	0	U
Total Expended:		617,306				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P.	AID					
, , , , , , , , , , , , , , , , , , , ,		Stanislaus County (5938)			
BROS-0099(035)			, - ,			
PR001115						
	1 1	1170-HBRR	Obligation	-320,000		
	1 1	1170-HBRR	Obligation	-56,186		
Total Obligated:		-376,186	Total:	-376,186	0	0
Total Encumbered:		376,186	i Ulai.	0.0,100	J	3
Total Expended:		376,186				
Date of Last Activity:		11/06/1990				
9I, FINAL VOUCHER P.	AID					
		Stanislaus County (5938)			
BROS-0099(036)		•				
D1100 0000(000)						
PR001116						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-524,080	Total:	-524,080	0	0
Total Encumbered:		524,080	7001.	•		
Total Expended:		524,080				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County	(5938)			
BROS-0099(037)						
PR001117						
	12/25/1997	1140-HBRR	Obligation	-138,401		
Total Obligated:		-138,401	Total:	-138,401	0	0
Total Encumbered:		138,402	7000.	•		
Total Expended:		138,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County	(5938)			
BROS-0099(040)						
PR001118						
	12/25/1997	1170-HBRR	Obligation	-126,560		
	12/25/1997	1140-HBRR	Obligation	-5,655		
Total Obligated:		-132,215	Total:	-132,215	0	0
Total Encumbered:		132,215	i Otal.	102,210	· ·	Ü
Total Expended:		132,215				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
·		Stanislaus County	(5938)			
BROS-0099(041)		-	ttle John Creek. Br #38	C-021		
PR001119 ` ´						
	12/25/1997	1170-HBRR	Obligation	-542,109		
Total Obligated:		-542,109	Total:	-542,109	0	0
Total Encumbered:		542,109	TOTAL.	-042,103	O	0
Total Expended:		542,109				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County	(5938)			
BROS-0099(042)		_	AT BRANCH OF DRY C	REEK NO. 1. BR.	NO. 38C-015.	
10-955433				,	-	
PR001120						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:	0, 1001	-80,000	_	-80,000	0	0
Total Encumbered:		80,000	Total:	-00,000	U	U
Total Expended:		80,000				
Date of Last Activity:		12/25/1997				
Date of Last Activity.	PAID	12/20/100/				
91 FINAL VOLICHER		Stanislaus County	(5938)			
9I, FINAL VOUCHER F		Ciamolaus Coullly	(3330)		. .	
-		_	LITTLE JOHN CREEK	- BB NU 38C-UU	74	
BROS-0099(043)		SONORA ROAD AT	LITTLE JOHN CREEK	- BR. NO. 38C-00	24.	
BROS-0099(043) 10-955397		_		- BR. NO. 38C-00	24.	
BROS-0099(043)	12/25/1997	SONORA ROAD AT		- BR. NO. 38C-00.	24.	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
BROS-0099(043)		Stanislaus County	LITTLE JOHN CREEK	- BR. NO. 38C-00	24.	
PR001121						
	02/23/2001	1170-HBRR	Obligation	96,588		
Total Obligated:		-180,505	Total:	-180,505	0	0
Total Encumbered:		180,506	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		180,506				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER P	AID					
		Stanislaus County	(5938)			
BROS-0099(044)			RD @ LITTLE JOHNS C	REEK, BR. NO. 38	3C-45	
PR001122						
	12/25/1997	1170-HBRR	Obligation	-459,236		
Total Obligated:		-459,236	Total:	-459,236	0	0
Total Encumbered:		459,237	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		459,237				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Modesto (5059)				
BROS-0099(050)			D. LATERAL #6, BR. N	O. 38C-248		
PR001123		•				
	12/25/1997	1170-HBRR	Obligation	-139,280		
Total Obligated:		-139,280	_	-139,280	0	0
Total Encumbered:		139,281	Total:	-100,200	O	0
Total Expended:		139,281				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	ΡΔΙΠ	12/20/1007				
on, i made toodilett		Stanislaus County	/5038\			
BROS-0099(051)			(วรวธ) ⁄ on Morris Rd. @ Orest	timba Creek - Br. #	£38C-42	
10-955270		Bridge Replacement	_	umba Ordek - DI. #	-000- -1 2	
PR001124		Driage Replacement	•			
	10/05/1007	1170 LDDD	Obligation	04.905		
	12/25/1997	1170-HBRR	Obligation	-94,895	_	_
Total Obligated:		-94,895	Total:	-94,895	0	0
Total Encumbered:		94,895				
Total Expended:		94,895				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER P	AID					
		Stanislaus County				
BROS-0099(052)		DUNTON RD AT HO	OODS CREEK, BR. NO.	38C-162.		
10-955432						
PR001125						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	rotal.	,	-	_
Total Expended:		80,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Stanislaus County	(5938)			
BROS-0099(056)		_	ORESTIMBA CREEK.	BR NO 38C-168		
10-955400		Bridge Replacemen		D. 1. 110.000 100.		
PR001127		Bridge Replacemen	•			
11001121	1 1	1170-HBRR	Obligation	-38,641		
Tatal Oblicated	1 1		_			
Total Obligated:		-38,641	Total:	-38,641	0	0
Total Encumbered:		0				
Total Expended:		0 / /				
Date of Last Activity:	0 IEOT NEE	* *				
1A, CANCELLED - PR	OJECT NEEL					
DD00 0000(055)		Modesto (5059)		10 4 DDIDOE NO	000 405	
BROS-0099(057)		EL VECINO AVENU	IE AT M.I.D. LATERAL N	NO. 4, BRIDGE NO.	38C-135.	
PR001128						
	1 1	1170-HBRR	Obligation	-12,578		
Total Obligated:		-12,578	Total:	-12,578	0	0
Total Encumbered:		12,578				
Total Expended:		12,578				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Modesto (5059)				
BRLO-5059(003)		El Vencino Ave. Rep	olace Br. w/conc. pipe			
10-105664						
PR000301						
	12/25/1997	1170-HBRR	Obligation	-203,371		
Total Obligated:		-203,371	Total:	-203,371	0	0
Total Encumbered:		203,371	i Olai.	_00,0	Ü	J
Total Expended:		203,371				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
<u></u>	.	Stanislaus County	(5028)			
BRLO-5938(001)		_	Ck. Branch #38C-015			
DIVEO-0000(001)		Clariber Na. @ Dry N	JR. Dianon #300-013			
PR000462						
	12/25/1997	1170-HBRR	Obligation	-372,965		
	12/23/199/		_	,	•	•
Total Obligated:		-372,965	Total:	-372,965	0	0
Total Encumbered:		372,965				
Total Expended:		372,965				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
IPO: Stanislaus Co	ouncil of Go	vernments (608	9)			
		Stanislaus Cou	nty (5938)			
BRLO-5938(002)		Dunton Rd. @ H	ood Ck. #38C-162			
PR000463						
	12/25/1997	1170-HBRR	Obligation	-213,557		
Total Obligated:		-213,557	Total:	-213,557	0	0
Total Encumbered:		213,558	i otali.	,		
Total Expended:		213,558				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stanislaus Cou	ntv (5938)			
BRLO-5938(005)			ad at Gallup Creek Bridge #	\$ 38C-0170.		
10-955710		Bridge Rehabilita	· · · · · · · · · · · · · · · · · · ·			
10N/A		ū				
PR000464						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	03/28/2002	1140-HBRR	Obligation	40,000		
Total Obligated:	00/20/2002	0	· ·	0	0	0
Total Encumbered:		0	Total: The total federal funds on t	· ·	_	
Total Expended:		0	Total obligated amounts re			O/KIPA ale ZERO
Date of Last Activity:		03/28/2002	· ·	·	· ·	
1B, CANCELLED - PR	O IECT PEVII					
IB, CANCELLED - FR			mfn. (E020)			
BRLO-5938(006)		Stanislaus Cou	Dry Creek Bridge # 38C-00	72		
10-955570		Bridge Replacen		· 3.		
10N/A		bridge Replacen	ICIIL			
PR000465						
FR000405	10/05/1007	4440 LIDDD	Obligation	64.000		
	12/25/1997	1140-HBRR	Obligation	-64,000		
	03/28/2002	1140-HBRR	Obligation	64,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal p	rograms.	
		03/28/2002				
•						
•	OJECT REVI					
1B, CANCELLED - PR		EWED. Stanislaus Cou				
•		EWED. Stanislaus Cou Crabtree Rd @ [Ory Ck BR # 38C-009			
1B, CANCELLED - PR BRLO-5938(007) 10-955530		EWED. Stanislaus Cou	Ory Ck BR # 38C-009			
BRLO-5938(007) 10-955530 1038C0009		EWED. Stanislaus Cou Crabtree Rd @ [Ory Ck BR # 38C-009			
1B, CANCELLED - PR BRLO-5938(007) 10-955530		EWED. Stanislaus Cou Crabtree Rd @ [Ory Ck BR # 38C-009			
10-955530 1038C0009		EWED. Stanislaus Cou Crabtree Rd @ [Ory Ck BR # 38C-009	-48,000		
BRLO-5938(007) 10-955530 1038C0009 PR000466		EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA	Ory Ck BR # 38C-009 CEMENT	-48,000 48,000	48,000	
BRLO-5938(007) 10-955530 1038C0009 PR000466	12/25/1997	EWED. Stanislaus Cou Crabtree Rd @ [BRIDGE REPLA 1140-HBRR	Ory Ck BR # 38C-009 CEMENT Obligation Obligation	•	48,000 48,000	0
BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated:	12/25/1997	EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR	Ory Ck BR # 38C-009 CEMENT Obligation Obligation Total:	48,000 0	48,000	
BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered:	12/25/1997	Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0	Ory Ck BR # 38C-009 CEMENT Obligation Obligation	48,000 0 his project from this	48,000 s program and MI	
BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated:	12/25/1997	Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 49,679	Ory Ck BR # 38C-009 CEMENT Obligation Obligation Total: The total federal funds on the	48,000 0 his project from this	48,000 s program and MI	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Stanislaus County	(5938)			
BRLS-5938(038)		Morris Rd @ Orestin	nba Creek Br # 38C-42			
10-107174		REPLACE BRIDGE				
PR000661						
	1 1	1180-HBRR	Obligation	-540,092		
Total Obligated:		-540,092	Total:	-540,092	0	0
Total Encumbered:		540,092				
Total Expended:		540,092				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
DDI O 5000/000)		Stanislaus County	-	# 200 0057		
BRLO-5938(039)			Rydberg Creek Bridge	# 38C-0257		
10-107244 10N/A		Bridge Replacement				
PR000467						
1 11000407	12/25/1997	1170-HBRR	Obligation	-24,000		
	03/28/2002	1170-HBRR	Obligation	24,000		
Total Obligated	03/20/2002	0	•	24,000	0	0
Total Obligated: Total Encumbered:		_	Total:	-	•	-
Total Expended:			ne total federal funds on otal obligated amounts r	eflect other federal pr	ograms.	PO/RIPA die ZERO
		•	-	•	_	
Date of Last Activity:		03/28/2002				
Date of Last Activity: 1A, CANCELLED - PR	OJECT NEEL					
•	OJECT NEEL	OS REVIEW.	(5938)			
•	OJECT NEEL	OS REVIEW. Stanislaus County	(5938) .I.D. Lateral 5 1/2 Br#	38C-0052		
1A, CANCELLED - PR	OJECT NEE	OS REVIEW. Stanislaus County		38C-0052		
1A, CANCELLED - PR BRLO-5938(040)	OJECT NEEL	Stanislaus County Faith Home Rd @ T		38C-0052		
1A, CANCELLED - PR BRLO-5938(040) 10-107254	OJECT NEEL	Stanislaus County Faith Home Rd @ T		38C-0052		
1A, CANCELLED - PR BRLO-5938(040) 10-107254 10IV-15	OJECT NEEL	Stanislaus County Faith Home Rd @ T		38C-0052 -139,305		
1A, CANCELLED - PR BRLO-5938(040) 10-107254 10IV-15		Stanislaus County Faith Home Rd @ T Replace Bridge	I.D. Lateral 5 1/2 Br #			
1A, CANCELLED - PR BRLO-5938(040) 10-107254 10IV-15	12/25/1997	Stanislaus County Faith Home Rd @ T Replace Bridge	Obligation Obligation	-139,305	0	0
1A, CANCELLED - PR BRLO-5938(040) 10-107254 10IV-15 PR000468	12/25/1997 12/31/1997	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR	I.D. Lateral 5 1/2 Br # Obligation	-139,305 0	0	0
1A, CANCELLED - PR BRLO-5938(040) 10-107254 10IV-15 PR000468 Total Obligated:	12/25/1997 12/31/1997	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR -139,304 139,304 139,304	Obligation Obligation	-139,305 0	0	0
BRLO-5938(040) 10-107254 10IV-15 PR000468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 12/31/1997	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR -139,304 139,304	Obligation Obligation	-139,305 0	0	0
BRLO-5938(040) 10-107254 10IV-15 PR000468 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 12/31/1997	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR -139,304 139,304 139,304 12/31/1997	Obligation Obligation Total:	-139,305 0	0	0
BRLO-5938(040) 10-107254 10IV-15 PR000468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 12/31/1997	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR -139,304 139,304 139,304 12/31/1997 Stanislaus County	Obligation Obligation Total:	-139,305 0 -139,304	0	0
BRLO-5938(040) 10-107254 10IV-15 PR000468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 12/31/1997	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR -139,304 139,304 139,304 12/31/1997 Stanislaus County Las Palmas Ave. @	Obligation Obligation Total: (5938) San Joaquin River Brid	-139,305 0 -139,304	0	0
BRLO-5938(040) 10-107254 10IV-15 PR000468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 12/31/1997	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR -139,304 139,304 139,304 12/31/1997 Stanislaus County	Obligation Obligation Total: (5938) San Joaquin River Brid	-139,305 0 -139,304	0	0
BRLO-5938(040) 10-107254 10IV-15 PR000468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5938(042) 10-955541 10IV-15	12/25/1997 12/31/1997	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR -139,304 139,304 139,304 12/31/1997 Stanislaus County Las Palmas Ave. @	Obligation Obligation Total: (5938) San Joaquin River Brid	-139,305 0 -139,304	0	0
BRLO-5938(040) 10-107254 10IV-15 PR000468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 12/31/1997 PAID	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR -139,304 139,304 139,304 12/31/1997 Stanislaus County Las Palmas Ave. @ Replace Bridge Rail	Obligation Obligation Total: (5938) San Joaquin River Brice	-139,305 0 -139,304	0	0
BRLO-5938(040) 10-107254 10IV-15 PR000468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5938(042) 10-955541 10IV-15	12/25/1997 12/31/1997 PAID	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR -139,304 139,304 139,304 12/31/1997 Stanislaus County Las Palmas Ave. @ Replace Bridge Rail BRP0-HBRR	Obligation Obligation Total: (5938) San Joaquin River Brid	-139,305 0 -139,304 dge # 38C-0033	0	0
BRLO-5938(040) 10-107254 10IV-15 PR000468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5938(042) 10-955541 10IV-15	12/25/1997 12/31/1997 PAID / / 09/15/1999	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR -139,304 139,304 139,304 12/31/1997 Stanislaus County Las Palmas Ave. @ Replace Bridge Rail BRP0-HBRR BRL0-HBRR	Obligation Obligation Total: (5938) San Joaquin River Brid Obligation Obligation	-139,305 0 -139,304 lge # 38C-0033 -13,279 -263,709	0	0
BRLO-5938(040) 10-107254 10IV-15 PR000468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5938(042) 10-955541 10IV-15	12/25/1997 12/31/1997 PAID / / 09/15/1999 10/26/1999	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR -139,304 139,304 139,304 12/31/1997 Stanislaus County Las Palmas Ave. @ Replace Bridge Rail BRP0-HBRR BRL0-HBRR BRL0-HBRR	Obligation Obligation Total: (5938) San Joaquin River Brid Obligation Obligation Obligation Obligation	-139,305 0 -139,304 lge # 38C-0033 -13,279 -263,709 -53,118	0	0
BRLO-5938(040) 10-107254 10IV-15 PR000468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5938(042) 10-955541 10IV-15	12/25/1997 12/31/1997 PAID / / 09/15/1999	Stanislaus County Faith Home Rd @ T Replace Bridge 1170-HBRR 1170-HBRR -139,304 139,304 139,304 12/31/1997 Stanislaus County Las Palmas Ave. @ Replace Bridge Rail BRP0-HBRR BRL0-HBRR	Obligation Obligation Total: (5938) San Joaquin River Brid Obligation Obligation	-139,305 0 -139,304 lge # 38C-0033 -13,279 -263,709	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-255,441	-			
Total Obligated: Total Encumbered:		-255,441 255,441	Total:	-255,441	0	0
		255,441				
Total Expended: Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER I		03/30/2001				
31, FINAL VOUCHER I	AID	Ctanialaua Cau	-h. (F020)			
STPLX-5938(043)		Stanislaus Coul	TID Main Canal Bridge #	290 0001		
10-955542		Bridge Rail	g TID Main Canal Bridge #	300-0091.		
10 333342 10N/A		Bridge Haii				
PR020114						
111020111	1 1	BRP0-HBRR	Obligation	-13,279		
	03/28/2002	BRP0-HBRR	-			
Talal Older deal			Obligation	13,279	•	•
Total Obligated:		0	Total:	0	. 0	0
Total Encumbered: Total Expended:		0 0	The total federal funds on Total obligated amounts re	tnis project from the	is program and Mi programs.	PO/RIPA are ZERO
Date of Last Activity:		03/28/2002	g		p g	
1B, CANCELLED - PR						
ID, CANCELLED - FI	OSECT REVI		-t- (F000)			
CTDL V 5020(044)		Stanislaus Cour	nty (5938) umne River Bridge # 38C-0	010		
STPLX-5938(044) 10-955543		Replace Bridge F		010		
10IV-15		rreplace bridge i	Valls			
PR020115						
11020110	1 1	BRP0-HBRR	Obligation	-13,279		
		BRL0-HBRR	-			
	09/15/1999		Obligation	-238,867		
	09/28/1999	BRP0-HBRR	Obligation	-53,118		
	05/08/2000	BRL0-HBRR	Obligation	71,893		
	06/14/2001	BRL0-HBRR	Obligation	13,449		
	06/14/2001	BRP0-HBRR	Obligation	45,187		
Total Obligated:		-174,733	Total:	-174,733	0	0
Total Encumbered:		174,734				
Total Expended:		174,734				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER I	PAID					
		Stanislaus Coul	• •			
BRLO-5938(045)			@ S.J. & King R. Main Can	al Bridge # 38C-01	183. AKA Central	l California Irrigati
10-955546		District's Main Ca				
		Convert to culver	rt			
10VAR04						
PR000469						
	12/25/1997	1170-HBRR	Obligation	-16,000		
	03/28/2002	1170-HBRR	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MI	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		03/28/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/	Trong		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 10			.,,,,,			
MPO: Stanislaus Co	ouncil of Go	wornmonts (608)	۵۱			
WIFO. Statilislaus Co	Julicii ol Go	Stanislaus Cou				
BRLO-5938(046)			estimba Creek (Bridge# 38C	:-I WC2)		
10-107314		Low Water Cross	· -	2002).		
10N/A		2011 11 41 61 61 61	onig			
PR000470						
	12/25/1997	1170-HBRR	Obligation	-46,400		
	07/12/2002		Obligation	46,400		
Total Obligated:		0	· ·	0	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on t	•		•
Total Expended:		0	Total obligated amounts re			FO/KIFA ale ZEKO.
Date of Last Activity:		07/12/2002	•		•	
1B, CANCELLED - PR						
		Stanislaus Cou	ntv (5938)			
BHLO-5938(049)			SSJID Main Canal			
10-955612		Bridge/Culvert R				
10IV-15		Bridge/ Garvert	оргасоттоти			
PR000182						
111000102	12/25/1997	1170-HBRR	Obligation	-40,000		
	03/26/2003		Obligation	40,000	40,000	
Total Obligated	03/20/2003	0	_		•	0
Total Obligated: Total Encumbered:		0	Total:	0	40,000	0
Total Expended:		0	The total federal funds on total obligated amounts re			PO/RIPA are ZERO.
Date of Last Activity:		03/26/2003	g		J	
1A, CANCELLED - PR						
IA, OANOLLLE - IN	OULOT NELL		ntv (5020)			
BHLO-5938(050)		Stanislaus Coul Lambuth Road a	• •			
10-955613			eplacement - DROPPED			
10 3336 13 10IV-15		Bridge/Odivert 1	epiacement bittori Lb			
PR000183						
111000100	12/25/1997	1170-HBRR	Obligation	-17,600		
	03/18/2003		Obligation	17,600	17,600	
Total Obligated		0	•	0 0	17,600	0
Total Obligated: Total Encumbered:		0	Total:		•	
Total Expended:		0	The total federal funds on total obligated amounts re			PO/RIPA ale ZERO.
Date of Last Activity:		03/18/2003				
1A, CANCELLED - PR						
in, onitolillo - Fit	COLOT NELL		ntv (5038)			
BRLO-5938(051)		Stanislaus Cou	ก ญ (5938) Drestimba Creed Br. No. 38	C-LWC1		
10-955614			sing - DROPPED	O LVVOI		
10-933614 10IV-15		LOW WATER CIUS	oning - DINOLLED			
PR000474						
1 10007/4	12/25/1007	1170 UDDD	Obligation	-32 000		
	12/25/1997	1170-HBRR	Obligation	-32,000		

Note: All negative values are a liability against balances.

03/18/2003 1170-HBRR

Obligation

32,000

32,000

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	32,000	0
Total Encumbered:		0	The total federal funds on	-	•	•
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		03/18/2003				
1A, CANCELLED - PF	ROJECT NEED					
DDI 0 5000/054)		Stanislaus Cou			#000 0004	
BRLO-5938(054) 10-955636		Bridge Replacen	unty on Sonora Road at Lit	tie John Creek Br.	#380-0024.	
PR000475		Bridge Replacen	iiciit			
11000473	12/25/1997	1170-HBRR	Obligation	-1,115,322		
	06/13/2001	1170-HBRR	Obligation	55,450		
Total Obligated:		-1,059,871	•	-1,059,871	0	0
Total Encumbered:		1,059,871	Total:	-1,059,071	U	U
Total Expended:		1,059,871				
Date of Last Activity:		05/03/2002				
9I, FINAL VOUCHER	PAID					
		Stanislaus Cou	nty (5938)			-
BHLS-5938(056)		Keys Road @ TI	D Ceres Main Canal Bridge	# 38C-0193.		
10-955712		Bridge Rehabilita	ation			
10IV-15						
PR000209						
	1 1	1180-HBRR	Obligation	-24,000		
	03/21/2002	1180-HBRR	Obligation	24,000		
	03/21/2002	1100 HBRAIN	0 D.I.gat	21,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	Total: The total federal funds on	0 this project from th	is program and MF	-
Total Encumbered: Total Expended:		0 0 0	Total:	0 this project from th	is program and MF	-
Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 0 03/21/2002	Total: The total federal funds on	0 this project from th	is program and MF	-
Total Encumbered: Total Expended:		0 0 0 03/21/2002 EWED .	Total: The total federal funds on Total obligated amounts re	0 this project from th	is program and MF	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF		0 0 0 03/21/2002 EWED. Stanislaus Cou	Total: The total federal funds on Total obligated amounts re nty (5938)	0 this project from th eflect other federal (is program and MF	-
Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 03/21/2002 EWED. Stanislaus Cou Claribel Road @	Total: The total federal funds on Total obligated amounts re nty (5938) MID Main Canal Br.# 38C	0 this project from th eflect other federal (is program and MF	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057)		0 0 0 03/21/2002 EWED. Stanislaus Cou	Total: The total federal funds on Total obligated amounts re nty (5938) MID Main Canal Br.# 38C	0 this project from th eflect other federal (is program and MF	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713		0 0 0 03/21/2002 EWED. Stanislaus Cou Claribel Road @	Total: The total federal funds on Total obligated amounts re nty (5938) MID Main Canal Br.# 38C	0 this project from th eflect other federal (is program and MF	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15		0 0 0 03/21/2002 EWED. Stanislaus Cou Claribel Road @	Total: The total federal funds on Total obligated amounts re nty (5938) MID Main Canal Br.# 38C	0 this project from th eflect other federal (is program and MF	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15	ROJECT REVI	0 0 0 03/21/2002 EWED. Stanislaus Cou Claribel Road @ Bridge Rehabilita	Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 38C ation	0 this project from th effect other federal p	is program and MF	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15	ROJECT REVI	0 0 0 03/21/2002 EWED. Stanislaus Cou Claribel Road @ Bridge Rehabilita	Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 38C ation Obligation	0 this project from the effect other federal per -114 -32,000	is program and MF programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15 PR000210	/ / 03/26/2003	0 0 0 03/21/2002 EWED. Stanislaus Cou Claribel Road @ Bridge Rehabilita	Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 38C ation Obligation Obligation Total: The total federal funds on	this project from the effect other federal part of the federal par	is program and MF programs. 32,000 32,000 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15 PR000210 Total Obligated: Total Encumbered: Total Expended:	ROJECT REVI	0 0 0 03/21/2002 EWED. Stanislaus Cou Claribel Road @ Bridge Rehabilita 1180-HBRR 1180-HBRR 0 0	Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 38C ation Obligation Obligation Total:	this project from the effect other federal part of the federal par	is program and MF programs. 32,000 32,000 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15 PR000210 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/26/2003	0 0 0 03/21/2002 EWED. Stanislaus Cou Claribel Road @ Bridge Rehabilita 1180-HBRR 1180-HBRR 0 0 0 0 03/26/2003	Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 38C ation Obligation Obligation Total: The total federal funds on	this project from the effect other federal part of the federal par	is program and MF programs. 32,000 32,000 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15 PR000210 Total Obligated: Total Encumbered: Total Expended:	/ / 03/26/2003	0 0 0 0 03/21/2002 EWED. Stanislaus Cour Claribel Road @ Bridge Rehabilita 1180-HBRR 1180-HBRR 0 0 0 0 03/26/2003 DS REVIEW.	Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 38C ation Obligation Obligation Total: The total federal funds on Total obligated amounts reserved.	this project from the effect other federal part of the federal par	is program and MF programs. 32,000 32,000 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15 PR000210 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF	/ / 03/26/2003	0 0 0 0 03/21/2002 EWED. Stanislaus Cour Claribel Road @ Bridge Rehabilita 1180-HBRR 1180-HBRR 0 0 0 0 03/26/2003 DS REVIEW. Stanislaus Cour	Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 38C ation Obligation Obligation Total: The total federal funds on Total obligated amounts reserved.	this project from the effect other federal part of the federal par	is program and MF programs. 32,000 32,000 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15 PR000210 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF BHLO-5938(058)	/ / 03/26/2003	0 0 0 0 03/21/2002 EWED. Stanislaus Cou Claribel Road @ Bridge Rehabilita 1180-HBRR 1180-HBRR 0 0 0 0 3/26/2003 DS REVIEW. Stanislaus Coul Hazeldean Road	Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 38C ation Obligation Obligation Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 3	this project from the effect other federal part of the federal par	is program and MF programs. 32,000 32,000 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15 PR000210 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF BHLO-5938(058) 10-955714	/ / 03/26/2003	0 0 0 0 03/21/2002 EWED. Stanislaus Cour Claribel Road @ Bridge Rehabilita 1180-HBRR 1180-HBRR 0 0 0 0 03/26/2003 DS REVIEW. Stanislaus Cour	Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 38C ation Obligation Obligation Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 3	this project from the effect other federal part of the federal par	is program and MF programs. 32,000 32,000 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15 PR000210 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF BHLO-5938(058) 10-955714 10IV-15	/ / 03/26/2003	0 0 0 0 03/21/2002 EWED. Stanislaus Cou Claribel Road @ Bridge Rehabilita 1180-HBRR 1180-HBRR 0 0 0 0 3/26/2003 DS REVIEW. Stanislaus Coul Hazeldean Road	Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 38C ation Obligation Obligation Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 3	this project from the effect other federal part of the federal par	is program and MF programs. 32,000 32,000 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15 PR000210 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF BHLO-5938(058) 10-955714	/ / 03/26/2003	0 0 0 0 0 03/21/2002 EWED. Stanislaus Cou Claribel Road @ Bridge Rehabilita 1180-HBRR 1180-HBRR 0 0 0 03/26/2003 0S REVIEW. Stanislaus Cou Hazeldean Road Bridge Rehabilita	Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 38C ation Obligation Obligation Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 3 ation	this project from the effect other federal part of the federal part of the federal part of the federal part of the effect other federal part of the federal part of th	is program and MF programs. 32,000 32,000 is program and MF	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BHLS-5938(057) 10-955713 10IV-15 PR000210 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF BHLO-5938(058) 10-955714 10IV-15	/ / 03/26/2003	0 0 0 0 03/21/2002 EWED. Stanislaus Cou Claribel Road @ Bridge Rehabilita 1180-HBRR 1180-HBRR 0 0 0 0 3/26/2003 DS REVIEW. Stanislaus Coul Hazeldean Road	Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 38C ation Obligation Obligation Total: The total federal funds on Total obligated amounts reserved. Inty (5938) MID Main Canal Br.# 3	this project from the effect other federal part of the federal part of the federal part of the federal part of the effect other federal part of the federal part of th	is program and MF programs. 32,000 32,000 is program and MF	PO/RTPA are ZERO

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	17,280	0
Total Encumbered:		0	The total federal funds on the			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts ref	flect other federal p	orograms.	
Date of Last Activity:		10/28/2002				
1A, CANCELLED - PR	OJECT NEE	OS REVIEW.				
		Stanislaus Cou	- ·			
BHLO-5938(059)		_	Lone Tree Creek Br.# 38C-2	262		
10-955715 10IV-15		Bridge Rehabilita	ation			
PR000477						
FR000411	12/25/1997	1170-HBRR	Obligation	-16,400		
	10/28/2002		Obligation	16,400	16,400	
Total Obligated	10/20/2002		•		•	0
Total Obligated: Total Encumbered:		0 0	Total:	0 his musicat from thi	16,400	0
Total Expended:		0	The total federal funds on the Total obligated amounts ref	nis project from thi Tect other federal p	s program and Mi programs.	PO/RTPA are ZERO.
Date of Last Activity:		10/28/2002	· ·		· ·	
1B, CANCELLED - PR	OJECT REVI					
•		Stanislaus Cou	ntv (5938)			
BHLS-5938(060)			MID Main Canal Br.# 38C-2	67		
10-955716 ` ´		Rehabilitate Brid				
10IV-15						
PR000211						
	12/25/1997	1170-HBRR	Obligation	-40,000		
	03/26/2003	1170-HBRR	Obligation	40,000	40,000	
Total Obligated:		0	Total:	0	40,000	0
Total Encumbered:		0	The total federal funds on the	his project from thi	s program and Mi	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts ref	flect other federal p	orograms.	
Date of Last Activity:		03/26/2003				
1A, CANCELLED - PR	OJECT NEEL					
DI II O 5000/005)		Stanislaus Cou	- ·	a O Maile O	J. DD# 000 454	
BHLO-5938(085) 10-955949		In Stanislaus Co Bridge Rehabilita	unty on Baldwin Road @ TIE	Diceres Main Can	ai BR# 38C-151	
1010-STA02Y		bridge Renabilit	allOH			
PR054692						
11007002	01/08/1999	1170-HBRR	Obligation	63,000		
	01/00/1999		Obligation	-63,000		
	01/19/1999		Obligation	-70,000		
	10/25/2002		Obligation	70,000	70,000	
Total Obligate de	10/20/2002	1170-DBKK 0	•		•	0
Total Obligated: Total Encumbered:		0	Total:	0 his project from thi	70,000	0 20/RTBA are ZEBO
Total Expended:		0	The total federal funds on the Total obligated amounts ref			-U/KIPA are ZEKU.
Date of Last Activity:		10/25/2002	J	- 3	-	
1B, CANCELLED - PR	OJECT REVI					
-,		Stanislaus Cou				

Note: All negative values are a liability against balances.

BRLO-5938(097) 10-956036

10HBRR, 10NA PR059199

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Moorehead Road at CCID Main Canal

Bridge Replacement

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (608	9)			
		Stanislaus Cou	nty (5938)			
BRLO-5938(097)		Moorehead Roa	d at CCID Main Canal			
		Bridge Replacer	nent			
10HBRR, 10NA						
PR059199						
	09/16/1999	1170-HBRR	Obligation	-60,000		
	10/25/2002	1170-HBRR	Obligation	60,000	60,000	
Total Obligated:		0	Total:	0	60,000	0
Total Encumbered:		0	The total federal funds o	n this project from this	program and N	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal pr	ograms.	
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	ROJECT REVIE	WED.				
			Total Obligations	-10,632,489	373,280	0
	Sta	anislaus Counc	il of Governments	-10,632,489	373,280	0
		/	Balance:	, ,	,30	-
		(includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Associati	on of Governments (60	95)			
		Merced County (5939)				
BRSOS-0047(010)						
PR001401						
	/ /	1170-HBRR	Obligation	-658,081		
Total Obligated:		-658,081	Total:	-658,081	0	0
Total Encumbered:		658,082				
Total Expended:		0				
Date of Last Activity:		01/07/1986				
9I, FINAL VOUCHER PA						
DD000 0047/047\		Merced County (5939)				
BRSOS-0047(017)						
 PR001402						
	2/25/1997	1170-HBRR	Obligation	-89,974		
•	212311881	-89,974	_		^	^
Total Obligated: Total Encumbered:		-69,974 89,975	Total:	-89,974	0	0
Total Expended:		09,975				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID	12/20/1001				
0,, 1, 11, 7, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12		Merced County (5939)				
BRSOS-0047(019)		mercea dounty (doos)				
PR001403						
	2/25/1997	1170-HBRR	Obligation	-161,295		
Total Obligated:		-161,295	Total:	-161,295	0	0
Total Encumbered:		161,296	i Otal.	101,200	· ·	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ND					
		Merced County (5939)				
BRSOS-0047(020) PR001404						
1	2/25/1997	1170-HBRR	Obligation	-5,600		
1	2/25/1997	1140-HBRR	Obligation	-61,791		
Total Obligated:		-67,391	Total:	-67,391	0	0
Total Encumbered:		67,391				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
		Merced County (5939)				
BRSOS-0047(021) PR001405						
1	2/25/1997	1170-HBRR	Obligation	-155,714		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-155,714	Total:	-155,714	0	0
Total Encumbered:		155,715	i otai.	1	-	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(022))					
PR001406						
	1 1	1170-HBRR	Obligation	-228,000		
	1 1	1170-HBRR	Obligation	36,406		
Total Obligated:		-191,593	Total:	-191,593	0	0
Total Encumbered:		239,491				
Total Expended:		0				
Date of Last Activity:		05/02/1988				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(023)	1					
PR001407						
	12/25/1997	1140-HBRR	Obligation	-314,471		
	12/25/1997	1170-HBRR	Obligation	-46,328		
Total Obligated:		-360,800	Total:	-360,800	0	0
Total Encumbered:		360,800				
Total Expended:		360,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(024)						
PR001408						
	12/25/1997	1140-HBRR	Obligation	-172,027		
Total Obligated:		-172,027	Total:	-172,027	0	0
Total Encumbered:		172,028				
Total Expended:		172,028				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
DDCOC 0047/005		Merced County (593	39)			
BRSOS-0047(025)	1					
PR001409	10/05/4007	1170 UDDD	Obligation	44 004		
	12/25/1997	1170-HBRR	Obligation	-11,894		
	12/25/1997	1140-HBRR	Obligation	-153,818		
Total Obligated:		-165,712	Total:	-165,712	0	0
Total Encumbered:		165,712				
Total Expended:		165,712 12/25/1997				
Date of Last Activity:		12/23/1997				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Associati	on of Governments	(6095)			
		Merced County (593	39)			
BRSOS-0047(026))					
PR001410			2			
	1 1	1170-HBRR	Obligation	-11,200		
	1 1	1170-HBRR	Obligation	-120,034		
Total Obligated:		-131,234	Total:	-131,234	0	0
Total Encumbered:		131,234				
Total Expended:		131,234				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER F						
DD000 00 17/000		Merced County (593	39)			
BRSOS-0047(030) PR001412)					
	12/25/1997	1170-HBRR	Obligation	-12,000		
	12/25/1997	1140-HBRR	Obligation	-149,741		
Total Obligated:		-161,741	Total:	-161,741	0	0
Total Encumbered:		161,742				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BROS-0047(036)						
PR000965						
	12/25/1997	1140-HBRR	Obligation	-199,911		
Total Obligated:		-199,911	Total:	-199,911	0	0
Total Encumbered:		199,911				
Total Expended:		199,911				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Merced County (593	39)			
BROS-0047(037)						
PR000966						
	12/25/1997	1170-HBRR	Obligation	-159,071		
Total Obligated:		-159,071	Total:	-159,071	0	0
Total Encumbered:		159,143				
Total Expended:		159,072				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
BROS-0047(038) PR000967		Merced County (593 FRANKLIN RD AT B	39) EAR CREEK BR. NO. (39C-140		
11000001	12/25/1997	1170-HBRR	Obligation	-28,929		
	12/25/1997		Obligation	-20,929 -232,016		
	12/25/1997	1140-HBRR	Oblidation	-232.016		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-260,945	-	-260,945	0	0
Total Encumbered:		260,946	Total:	-200,943	U	U
Total Expended:		260,946				
•		12/25/1997				
Date of Last Activity:	415	12/25/1997				
9I, FINAL VOUCHER P	AID					
DDOC 0047(000)		Merced County (59		#200 40F		
BROS-0047(039)		On Rose Garden Ro	d. at Garzas Creek. Br.:	#390-105		
PR000968						
	12/25/1997	1170-HBRR	Obligation	-155,075		
Total Obligated:		-155,075	Total:	-155,075	0	0
Total Encumbered:		155,076				
Total Expended:		155,076				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County (59	39)			
BROS-0047(040)		, , , , , , , , , , , , , , , , , , , ,	•			
PR000969						
	12/25/1997	1170-HBRR	Obligation	-215,278		
	12/20/1001	-215,278	_	-215,278	0	0
Total Obligated:		•	Total:	-215,276	0	0
Total Encumbered:		215,279				
Total Expended:		215,279				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County (59	=			
BROS-0047(042)		FRANKLIN RD AT E	BLACK RASCAL CREEK	KBR. NO.39C-92		
PR000970						
	12/25/1997	1170-HBRR	Obligation	-11,625		
	12/25/1997	1140-HBRR	Obligation	-253,457		
Total Obligated:		-265,083	Total:	-265,083	0	0
Total Encumbered:		331,354	i Otal.	200,000	Ü	· ·
Total Expended:		331,354				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID	12/23/1337				
SI, I IIVAL VOCCIILIK I	AID	Margad County (50	20)			
BROS-0047(044)		Merced County (59	EAR CREEK BRIDGE N	JO 39C-320		
PR000971		OAK AVENUE AT D	LAN ONLLN BRIDGE I	10. 330-320.		
	40/05/4007	4470 LIDDD	Obligation	E7 000		
	12/25/1997		Obligation	-57,280	_	_
Total Obligated:		-57,280	Total:	-57,280	0	0
Total Encumbered:		68,883				
Total Expended:		68,883				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County (59	39)			
DDOC 0047(047)			ACK RASCAL CREEK,	BR. NO.39C-093.		
BROS-0047(047)		BRIDGE REPLACEI				
10-955406						
10-955406						
10-955406 10L-10						
10-955406	11	1170-HBRR	Obligation	-55,614		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-55,614	Total:	-55,614	0	0
Total Encumbered:		61,267	i otal.	00,011	•	· ·
Total Expended:		61,267				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
BROS-0047(048) 10-955407 PR000973		Merced County (59 LONE TREE ROAD BRIDGE REPLACE	AT MARIPOSA CREEK	, BR. NO. 39C-284.		
	1 1	1170-HBRR	Obligation	-25,761		
Total Obligated:		-25,761	Total:	-25,761	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (59)39)			
BRLO-5939(001) 		Oak Ave. @ Bear C	•			
PR000478						
	12/25/1997	1170-HBRR	Obligation	-262,034		
Total Obligated:		-262,034	Total:	-262,034	0	0
Total Encumbered:		327,543				
Total Expended:		327,543				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
BRLO-5939(004) 10-105504 PR000480		Merced County (59 Lone Tree Br. No. 3	= -			
	12/25/1997	1170-HBRR	Obligation	-196,084		
Total Obligated: Total Encumbered: Total Expended:		-196,084 196,084 196,084	Total:	-196,084	0	0
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
,		Merced County (59)39)			
BRLO-5939(012) 10-107084 PR000481		Sullivan Rd. @ Mair BRIDGE REPLACE	n Canal			
	10/31/1997	1170-HBRR	Obligation	23,426		
	12/25/1997	1170-HBRR	Obligation	-339,828		
Total Obligated:		-316,401	Total:	-316,401	0	0
Total Encumbered:		316,402	i Olai.	5.5,101	Ü	3
Total Expended:		316,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΔΙΠ	-				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Merced Coun	ty Associat					
DDI O 5000/044)		Merced County (59	•	aia Oanal Baidea #	200 0050	
BRLS-5939(014) 10-955547		Rehabilitate Bridge	n Henry Miller Ave @ M	ain Canai Bridge #	390-0056	
10-955547 10PAGE# D-2		Renabilitate Bridge				
PR000663						
11100000	12/25/1997	1180-HBRR	Obligation	-336,940		
	01/26/1999		Obligation	34,223		
Total Obligated:	01/20/1000	-302,716	•	-302,716	0	0
Total Encumbered:		302,717	Total:	-302,710	U	U
Total Expended:		302,717				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER I	PAID					
		Merced County (59	39)			
BRLS-5939(015)			n Henry Miller Ave @ O	utside Canal Br. #3	39C-0057	
10-955548		Replace Br/Box Culv	vert			
10PAGE# D-2						
PR000664						
	12/25/1997	1180-HBRR	Obligation	-337,513		
	04/26/1999	1180-HBRR	Obligation	29,675		
Total Obligated:		-307,837	Total:	-307,837	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER I	PAID					
		Merced County (59				
BRLO-5939(016)		_	K RASCAL CREEK BRI	DGE # 39C-0093		
10-955568		BRIDGE REPLACEI	VIENI			
PR000482	40/05/4007	4470 UDDD	Oblination	057 507		
	12/25/1997		Obligation	-357,527		
Total Obligated:		-357,527	Total:	-357,527	0	0
Total Encumbered:		357,527 357,527				
Total Expended: Date of Last Activity:		357,527 12/25/1997				
9I, FINAL VOUCHER I	ΡΔΙΠ	12/23/1997				
VI, I IIIAL VOUCIER I	AIV	Merced County (59	30)			
BRLO-5939(018)			39) Canal Br. # 39C-121 in N	Merced County		
10-955733		Bridge Replacement		.s. soa soamy		
10MER4, 10N/A		. J - 1 - 2 p - 3 - 2 - 1 - 1 - 1				
PR000483						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	07/08/1998		Obligation	-314,240		
	07/13/1998		Obligation	187,120		
	09/18/1998		Obligation	-11,060		
	09/13/2000		Obligation	-22,491		
	04/11/2001	1170-HBRR		-22,491 5,127		
	04/11/2001	IIIU-HDKK	Obligation	0,1 <i>21</i>		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-215,544	Total:	-215,544	0	0
Total Encumbered:		215,544				
Total Expended:		215,544				
Date of Last Activity:		06/01/2001				
9I, FINAL VOUCHER I	PAID					
DDI O 5000(000)		Merced County (5939)		# 000 000 to Ma	10	
BRLO-5939(020)		Dickenson Ferry Road @	y Deane Canai Br.	# 39C-280 In Merci	ea County	
10-955735 10D-2, 10N/A		Bridge Replacement				
PR000485						
11000403	12/25/1997	1170-HBRR	Obligation	-60,000		
			-			
	09/13/2000		Obligation	-190,800		
	03/06/2001	Q110-HBRR	Obligation	10,800		
_ ,	03/06/2002		Obligation	15,137	_	_
Total Obligated:		-224,862	Total:	-224,862	0	0
Total Encumbered:		224,863				
Total Expended:		224,863				
Date of Last Activity:		03/06/2002				
9I, FINAL VOUCHER I	PAID	Managed On (5000)				
STPLZ-5939(029)		Merced County (5939) Woo Road @ Delta Men	dota Canal BD# 30	OC 245		
10-107524		Seismic Retrofit - Manda		0-245		
10MER4		Ocisinic retront - Mande	itory i rogram			
PR050091						
	04/15/1998	BMS0-Seismic	Obligation	-35,412		
	11/09/1998		Obligation	-1,770		
	01/22/2001	BMS0-Seismic	Obligation	1,891		
Total Obligated:	01/22/2001	-35,290	-	-35,290	0	0
Total Encumbered:		39,862	Total:	-35,290	U	U
Total Expended:		39,862				
Date of Last Activity:		01/22/2001				
9I. FINAL VOUCHER I		· · · · · · · · · · · · · · · · · · ·				
		Merced County (5939)				
BRRS-W771(001)		(0000)				
PR001302						
	11	1180-HBRR	Obligation	-312,856		
Total Obligated:		-312,856	Total:	-312,856	0	0
Total Encumbered:		312,856	. 0.0	·		
Total Expended:		312,856				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		Merced County (5939)				
BRRS-W771(002)						
PR001303						
	1 1	1180-HBRR	Obligation	-169,150		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-169,150	Total:	-169,150	0	0
Total Encumbered:		169,295				
Total Expended:		169,151				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Merced County	(5939)			
BRRS-Y919(002)						
PR001330						
	12/25/1997	1140-HBRR	Obligation	-67,615		
Total Obligated:		-67,615	Total:	-67,615	0	0
Total Encumbered:		67,616				
Total Expended:		67,616				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County	(5939)			
BRM-Y955(001)						
PR000833						
	1 1	1180-HBRR	Obligation	-327,273		
Total Obligated:		-327,273	Total:	-327,273	0	0
Total Encumbered:		327,274	i otali.	,		
Total Expended:		327,274				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-6,804,783	0	0
	Maracd Ca	unty Accesiotic				·
	wierceu Col	•	n of Governments Balance:	-6,804,783	0	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Total Expended: 284,938 Total Expended: 284,938 Date of Last Activity: 07/29/1991 9I, FINAL VOUCHER PAID Alpine County (5931) BROS-0003(004) PR000850 12/25/1997 1170-HBRR Obligation -38,708 12/25/1997 1140-HBRR Obligation -95,509 Total Obligated: -134,218 Total: -134,218 0 Total Encumbered: 167,772 Total Expended: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Alpine County (5931) BRRS-W712(001) PR001301 // 1140-HBRR Obligation -93,200 // 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total Expended: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Total Obligations -490,727 0	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Alpine County (5931) Douglas Way/West Fork of Carson River Br.#31C-17	District 10						
BROS-0003(003)	MPO: Alpine Count	y Transport	ation Commissio	on (6126)			
PR000849 /							
/ / 1140-HBRR Obligation -98,400 / / 1140-HBRR Obligation 98,400 / / 1170-HBRR Obligation -318,342 Total Obligated: -219,942 Total: -219,942 0 Total Encumbered: 284,938 Total Expended: 284,938 Total Expended: 07/29/1991 91, FINAL VOUCHER PAID Alpine County (5931) BROS-0003(004) PR000850 12/25/1997 1170-HBRR Obligation -38,708 12/25/1997 1140-HBRR Obligation -95,509 Total Obligated: -134,218 Total: -134,218 0 Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Alpine County (5931) BRRS-W712(001) PR001301 // 1140-HBRR Obligation -93,200 // 140-HBRR Obligation -93,200 // 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 91, FINAL VOUCHER PAID Total Obligations -490,727 0 Alpine County Transportation Commission			Douglas Way/We	est Fork of Carson River B	r.#31C-17		
/ / 1140-HBRR Obligation -98,400 / / 1140-HBRR Obligation 98,400 / / 1170-HBRR Obligation -318,342 Total Obligated: -219,942 Total: -219,942 0 Total Encumbered: 284,938 Total Expended: 284,938 Total Expended: 07/29/1991 91, FINAL VOUCHER PAID Alpine County (5931) BROS-0003(004) PR000850 12/25/1997 1170-HBRR Obligation -38,708 12/25/1997 1140-HBRR Obligation -95,509 Total Obligated: -134,218 Total: -134,218 0 Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Alpine County (5931) BRRS-W712(001) PR001301 // 1140-HBRR Obligation -93,200 // 140-HBRR Obligation -93,200 // 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 91, FINAL VOUCHER PAID Total Obligations -490,727 0 Alpine County Transportation Commission		1 1	1170-HBRR	Obligation	98,400		
Total Obligated: -219,942 Total: -219,942 0 Total Encumbered: 284,938 Total Expended: 284,938 Date of Last Activity: 07/29/1991 9I, FINAL VOUCHER PAID Alpine County (5931) BROS-0003(004) PR000850 12/25/1997 1170-HBRR Obligation -38,708 12/25/1997 1140-HBRR Obligation -95,509 Total Obligated: -134,218 Total: -134,218 0 Total Expended: 167,772 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Alpine County (5931) BRRS-W712(001) PR001301 // 1140-HBRR Obligation -93,200 // 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total Obligated: -136,566 Total: -136,566 0 Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Total Obligated: -50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID		11	1140-HBRR	Obligation	-98,400		
Total Obligated: -219,942 Total: -219,942 0 Total Encumbered: 284,938 Total Expended: 284,938 Date of Last Activity: 07/29/1991 9I, FINAL VOUCHER PAID Alpine County (5931) BROS-0003(004) PR000850 12/25/1997 1170-HBRR Obligation -95,509 Total Obligated: -134,218 Total: -134,218 0 Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Alpine County (5931) BRRS-W712(001) PR001301 // 1140-HBRR Obligation -93,200 // 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total Obligated: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Alpine County Transportation Commission		1 1	1140-HBRR	Obligation	98,400		
Total Obligated: -219,942 Total: -219,942 0 Total Encumbered: 284,938 Total Expended: 284,938 Date of Last Activity: 07/29/1991 9I, FINAL VOUCHER PAID Alpine County (5931) BROS-0003(004) PR000850 12/25/1997 1170-HBRR Obligation -38,708 12/25/1997 1140-HBRR Obligation -95,509 Total Obligated: -134,218 Total: -134,218 0 Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Alpine County (5931) BRRS-W712(001) PR001301 // 1140-HBRR Obligation -93,200 // 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total County Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Alpine County Transportation Commission		1 1	1170-HBRR		-318,342		
Alpine County (5931)	Total Encumbered: Total Expended:		284,938 284,938	-		0	0
BROS-0003(004) PR000850 12/25/1997 1170-HBRR Obligation -38,708 12/25/1997 1140-HBRR Obligation -95,509 Total Obligated: -134,218 Total: -134,218 0 Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Alpine County (5931) BRRS-W712(001) PR001301 // 1140-HBRR Obligation -93,200 /// 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Total Obligations -490,727 0 Alpine County Transportation Commission Alpine County Transportation Commission	9I, FINAL VOUCHER I	PAID					
BROS-0003(004) PR000850 12/25/1997 1170-HBRR Obligation -38,708 12/25/1997 1140-HBRR Obligation -95,509 Total Obligated: -134,218 Total: -134,218 0 Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Alpine County (5931) BRRS-W712(001) PR001301 // 1140-HBRR Obligation -93,200 /// 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Total Obligation -490,727 0 Alpine County Transportation Commission			Alpine County (5931)			
12/25/1997	, ,			,			
Total Obligated: -134,218 Total: -134,218 0 Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Alpine County (5931) BRRS-W712(001) PR001301 // 1140-HBRR Obligation -93,200 // 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Total Obligations -490,727 0 Alpine County Transportation Commission		12/25/1997	1170-HBRR	Obligation	-38,708		
Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Alpine County (5931) BRRS-W712(001) PR001301 // 1140-HBRR Obligation -93,200 // 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Total Obligations -490,727 0 Alpine County Transportation Commission		12/25/1997	1140-HBRR	Obligation	-95,509		
BRRS-W712(001) PR001301 / / 1140-HBRR Obligation -93,200 / / 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Total Obligations -490,727 0 Alpine County Transportation Commission	Total Encumbered: Total Expended: Date of Last Activity:		167,772 167,772	Total:	-134,218	0	0
PR001301 / / 1140-HBRR Obligation -93,200 / / 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Total Obligations -490,727 0 Alpine County Transportation Commission			Alpine County (5931)			
/ / 1140-HBRR Obligation -43,366 Total Obligated: -136,566 Total: -136,566 0 Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Total Obligations -490,727 0 Alpine County Transportation Commission							
Total Obligated: -136,566 Total: -136,566 0 Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Total Obligations -490,727 0 Alpine County Transportation Commission		1 1	1140-HBRR	Obligation	-93,200		
Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID Total Obligations -490,727 0 Alpine County Transportation Commission		1 1	1140-HBRR	Obligation	-43,366		
Alpine County Transportation Commission	Total Encumbered: Total Expended: Date of Last Activity:		174,612 50,283	Total:	-136,566	0	0
Alpine County Transportation Commission				Total Obligations	-490 727	0	0
-41411441		Alpine Co	ounty Transporta	ation Commission			0
(Includes prior FFY carry over.) Amount Loaned: 0 0			(Includes prio		0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Count	y Transpo	rtation Commission	(6127)			
		Amador County (59	•			
BRSOS-0005(003)		•	reek; Br. No. 26C-011			
		Bridge Replacement	: - PE Only			
PR001347						
	2/25/1997	1140-HBRR	Obligation	-176,000		
0	3/05/2002	1140-HBRR	Obligation	8,788		
Total Obligated:		-167,211	Total:	-167,211	0	0
Total Encumbered:		167,212				
Total Expended:		107,912				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PA	AID					
		Amador County (59	= -			
BRSOS-0005(004)		Five Mile Road at Su	ıtter Creek; Br. No. 26C	-02		
PR001348						
1	2/25/1997	1170-HBRR	Obligation	-86,384		
Total Obligated:		-86,384	Total:	-86,384	0	0
Total Encumbered:		107,980				
Total Expended:		107,980				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Amador County (59	26)			
BROS-0005(005)						
PR000851						
1	2/25/1997	1170-HBRR	Obligation	-168,395		
Total Obligated:		-168,395	Total:	-168,395	0	0
Total Encumbered:		284,163				
Total Expended:		284,163				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Amador County (59	26)			
BROS-0005(008)						
PR000854						
1	2/25/1997	1170-HBRR	Obligation	-131,592		
Total Obligated:		-131,592	Total:	-131,592	0	0
Total Encumbered:		208,532	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		208,532				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Amador County (59	26)			
			an Creek and East Forl	k Big Indian Creek;B	r. No. 26C26,2	7
BROS-0005(009) 10-104894 PR000855		January G. 1				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		40,000	i otai.	,	-	-
Total Expended:		40,000				
Date of Last Activity:		03/04/2002				
9I, FINAL VOUCHER F	PAID					
		Amador County (59	926)			
BRSOS-0005(010)		Five Mile Road at Su	utter Creek; Br. No. 26C-	-02		
PR001349						
	12/25/1997	1140-HBRR	Obligation	-524,921		
Total Obligated:		-524,921	Total:	-524,921	0	0
Total Encumbered:		750,447				
Total Expended:		750,447				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Amador County (59				
STPLX-5926(006)			e (Bridge No. 26C0009)	and Carbondale F	Road Bridge (Brid	ge No. 26C0017).
10-107284		Bridge Rail				
10FSTIP-27						
PR020093						
	1 1	BRP0-HBRR	Obligation	-12,217		
	06/15/1999	BRP0-HBRR	Obligation	-13,457		
	02/29/2000	BRL0-HBRR	Obligation	-94,372		
	05/08/2000	BRL0-HBRR	Obligation	-19,471		
	03/05/2002		Obligation	10,728		
	03/05/2002		Obligation	0		
	03/03/2002		-		0	0
Total Obligated: Total Encumbered:		-128,788	Total:	-128,788	0	0
		128,788 128,788				
Total Expended: Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER F	DAID	03/03/2002				
91, FINAL VOUCHER P	AID	Amador County (50	126)			
BRLO-5926(007)		Amador County (59 Volcano Road at Su				
10-955606		Bridge Replacement				
1016(FSTIP)		bridge replacement	I DI. NO. 200-041			
PR000436						
111000100	12/25/1997	1170-HBRR	Obligation	-68,000		
	11/20/2002		Obligation	8,987	0.007	
T O	11/20/2002		-		8,987	•
Total Obligated:		-59,012	Total:	-59,012	8,987	0
Total Encumbered:		59,012				
Total Expended:		59,012				
Date of Last Activity:	DAID	11/20/2002				
9I, FINAL VOUCHER F	אוט	Amadar Causty (FC	126)			
BDI O 5026/011\		Amador County (59	= -			
BRLO-5926(011) 10-955720		Cook Road @ Dry C				
		Bridge Replacement	L			
1016(FSTIP)						
PR000438						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Coun	ty Transpo	rtation Commission	(6127)			
		Amador County (59	•			
BRLO-5926(011)		Cook Road @ Dry C Bridge Replacement				
1016(FSTIP)						
PR000438						
	12/25/1997	1170-HBRR	Obligation	-728,240		
(05/02/2002	1170-HBRR	Obligation	24,788		
Total Obligated:		-703,452	Total:	-703,452	0	0
Total Encumbered:		703,452	i otai.			
Total Expended:		703,452				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER P.	AID					
		Amador County (59	26)			
BENSTPL-5926(01	4)	WEST MARLETTE/F				
10-955882	•	EL NINO PREPAREI	DNESS-SCOUR PROT	SLOPE STABILIZ	'ATION	
1088-VAR003						
PR000140						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-34,527		
	03/14/2002	BEN0-HBRR	Obligation	0		
	00/14/2002	-35,411	_		0	0
Total Obligated: Total Encumbered:		35,412	Total:	-35,411	0	0
Total Expended:		35,412				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER P.	A ID	00/14/2002				
31, FINAL VOUCHER P.	AID	A	00)			
DDDC DC W701/00	11)	Amador County (59	26)			
BRRS-RS-W701(00)))					
PR001218						
	1 1	0750-	Obligation			-77,420
	/ /	1140-HBRR	Obligation	-372,800		,
	, , 12/25/1997	1140-HBRR	Obligation	-7,166		
	12/20/1001	-457,386	-		^	77 420
Total Obligated: Total Encumbered:		-457,360 564,751	Total:	-379,966	0	-77,420
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	ΔID	12/20/1007				
JI, I INAL VOUCHER P	עוע					
		T	otal Obligations	-2,417,135	8,987	-77,420
	Amador Co	ounty Transportation	n Commission Balance:	-2,417,135	8,987	-77,420
		(Includes prior FF	Y carry over.)			
		Amo	unt Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District 10 MPO: Calaveras County Council of Governments (6128) Calaveras County (5930)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
PR001362	District 10						
BRSOS-0009(003) PR001352 12/25/1997 1140-HBRR	MPO: Calaveras Co	unty Counc	il of Governments (6128)			
PR001352			Calaveras County (5930)			
12/25/1997	BRSOS-0009(003))					
12/25/1997 1170-HBRR Obligation -61,968 Total -56,066 O O O O O O O O O	PR001352						
Total Chiligated: -86,066 Total: -86,066 0 Total Encumbered: 80,067		12/25/1997	1140-HBRR	Obligation	-24,098		
Total Expended: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		12/25/1997	1170-HBRR	Obligation	-61,968		
Total Expended: 0 Cate of Last Activity: 12/25/1997 9), FINAL VOUCHER PAID ROS-0009(004) PR000864 / / 1140-HBRR	Total Obligated:		-86,066	Total:	-86,066	0	0
12/25/1997 11/40-HBRR	Total Encumbered:		86,067				
Section Sect	•						
RROS-0009(004) PR000864 PR000864 PR000864 PR000864 PR000864 PR000864 PR000864 PR000864 PR000864 PR000868 PR0	· · · · · · · · · · · · · · · · · · ·		12/25/1997				
BROS-0009(004) PR000864	I, FINAL VOUCHER	PAID					
PR000864 / / 1140-HBRR Obligation -70,400 / / 1170-HBRR Obligation -211,969 Total Obligated: -282,369 Total: -282,369 0 Total Expended: 282,369 Total: -282,369 0 Total Expended: 282,369 All Expended: 282,369 BRLO-5930(004) Southworth Road at Bear Creek (Br# 30C-078). BRLO-5930(004) Bridge Replacement 10-106121 Bridge Replacement 10-106121 Bridge Replacement 11/13/1998 1170-HBRR Obligation -50,000 05/11/2000 Q110-HBRR Obligation -20,000 05/11/2000 Q110-HBRR Obligation -51,219 08/02/2000 Q110-HBRR Obligation -51,219 08/02/2000 Q110-HBRR Obligation -51,219 08/02/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation -59,871 Total Obligated: -597,288 Total: -597,288 Total Expended: 597,288 Tota			Calaveras County (5930)			
/							
1170-HBRR Obligation -211,969	PR000864						
Total Obligated: -282,369 Total: -282,369 0 Total Expended: 282,369 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Calaveras County (5930) BRLO-5930(004) 10-106121 Bridge Replacement 12/25/1997 1170-HBRR Obligation -50,000 03/08/2000 Q110-HBRR Obligation -20,000 05/11/2000 Q110-HBRR Obligation -512,219 08/02/2000 Q110-HBRR Obligation -512,219 08/02/2000 Q110-HBRR Obligation -512,219 08/02/2000 Q110-HBRR Obligation -53,200 03/05/2002 Q110-HBRR Obligation -53,200 03/05/2002 Q110-HBRR Obligation -59,7288 Total Expended: -597,288 Total: -597,288 0 Total Expended: 597,288 Date of Last Activity: 03/05/2002 9I, FINAL VOUCHER PAID Calaveras County (5930) BRLS-5930(015) 10-955955 Bridge Replace 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation -81,260							
Total Encumbered: 282,369 Total Expended: 282,369 Joate of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Calaveras County (5930) BRLO-5930(004) Southworth Road at Bear Creek (Br# 30C-078). 10-106121 Bridge Replacement 10PAGE 27 PR000448 12/25/1997 1170-HBRR Obligation -50,000 11/13/1998 1170-HBRR Obligation -30,000 03/08/2000 Q110-HBRR Obligation -51,219 08/02/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation 69,871 Total Obligated: -597,288 Total: -597,288 0 Total Expended: 597,288 Joate of Last Activity: 03/05/2002 9I, FINAL VOUCHER PAID Calaveras County (5930) Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037 BRLS-5930(015) 10-955955 Bridge Replace 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation -81,260		1 1		Obligation	-211,969		
Total Expended: 09/30/1997 91, FINAL VOUCHER PAID Calaveras County (5930)	Total Obligated:			Total:	-282,369	0	0
Date of Last Activity: 91/501/1997 91/							
Section Sect							
Calaveras County (5930) Southworth Road at Bear Creek (Br# 30C-078).			09/30/1997				
BRLO-5930(004) 10-106121 Bridge Replacement 12/25/1997 1170-HBRR Obligation -50,000 11/13/1998 1170-HBRR Obligation -20,000 03/08/2000 Q110-HBRR Obligation -512,219 08/02/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation -53,200 03/05/2002 Q110-HBRR Obligation 69,871 Total Obligated: -597,288 Total: -597,288 Total Expended: 597,288 Total Expended: 597,288 Date of Last Activity: 03/05/2002 91, FINAL VOUCHER PAID Calaveras County (5930) Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037 Bridge Replace 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation -81,260	9I, FINAL VOUCHER	PAID					
11/13/1998 1170-HBRR Obligation -30,000 03/08/2000 Q110-HBRR Obligation -20,000 05/11/2000 Q110-HBRR Obligation -512,219 08/02/2000 Q110-HBRR Obligation -512,219 08/02/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation -3,200 03/05/2002 Q110-HBRR Obligation 69,871 Total Obligated: -597,288 Total: -597,288 0 Total Encumbered: 597,288 Total Expended: 597,288 Date of Last Activity: 03/05/2002 91, FINAL VOUCHER PAID Calaveras County (5930) BRLS-5930(015) 10-955955 Bridge Replace PR053460 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286	10-106121 10PAGE 27		Southworth Road at	Bear Creek (Br# 30C-0	78).		
11/13/1998 1170-HBRR		12/25/1997	1170-HBRR	Obligation	-50,000		
03/08/2000 Q110-HBRR Obligation -20,000 05/11/2000 Q110-HBRR Obligation -512,219 08/02/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation -3,200 03/05/2002 Q110-HBRR Obligation 69,871 Total Obligated: -597,288 Total: -597,288 Total Encumbered: 597,288 Total Expended: 597,288 Total Expended: 597,288 Date of Last Activity: 03/05/2002 91, FINAL VOUCHER PAID Calaveras County (5930) BRLS-5930(015) 10-955955 Bridge Replace 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286		11/13/1998	1170-HBRR				
05/11/2000 Q110-HBRR Obligation -512,219 08/02/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation -3,200 03/05/2002 Q110-HBRR Obligation 69,871 Total Obligated: -597,288 Total: -597,288 0 Total Encumbered: 597,288 Total Expended: 597,288 Total Expended: 597,288 Date of Last Activity: 03/05/2002 PRLS-5930(015) 10-955955 Bridge Replace							
08/02/2000 Q110-HBRR Obligation -51,741 11/03/2000 Q110-HBRR Obligation -3,200 03/05/2002 Q110-HBRR Obligation 69,871 Total Obligated: -597,288 Total: -597,288 0 Total Encumbered: 597,288 Total Expended: 597,288 Date of Last Activity: 03/05/2002 91, FINAL VOUCHER PAID BRLS-5930(015) 10-955955 1088-VAR003 PR053460 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286							
11/03/2000 Q110-HBRR Obligation -3,200 03/05/2002 Q110-HBRR Obligation 69,871 Total Obligated: -597,288 Total: -597,288 0 Total Encumbered: 597,288 Total Expended: 597,288 Date of Last Activity: 03/05/2002 BRLS-5930(015) 10-955955 Bridge Replace 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286							
03/05/2002 Q110-HBRR Obligation 69,871 Total Obligated: -597,288 Total: -597,288 0 Total Encumbered: 597,288 Total Expended: 597,288 Date of Last Activity: 03/05/2002 BILS-5930(015) Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037 10-955955 Bridge Replace 10/82/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286							
Total Obligated: -597,288 Total: -597,288 0 Total Encumbered: 597,288 Total Expended: 597,288 Date of Last Activity: 03/05/2002 BRLS-5930(015) Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037 10-955955 Bridge Replace 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286							
Total Encumbered: 597,288 Total Expended: 597,288 Date of Last Activity: 03/05/2002 9I, FINAL VOUCHER PAID Calaveras County (5930) BRLS-5930(015) 10-955955 1088-VAR003 PR053460 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286	Total Obligated:			_		0	0
Total Expended: 597,288 Date of Last Activity: 03/05/2002 9I, FINAL VOUCHER PAID Calaveras County (5930) BRLS-5930(015) 10-955955 1088-VAR003 PR053460 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286	_			i otal.	-331,200	O	O
Date of Last Activity: 03/05/2002 9I, FINAL VOUCHER PAID Calaveras County (5930) BRLS-5930(015) 10-955955 1088-VAR003 PR053460 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286							
Calaveras County (5930) BRLS-5930(015) 10-955955 1088-VAR003 PR053460 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286	•						
BRLS-5930(015) Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037 10-955955 Bridge Replace 1088-VAR003 PR053460 10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286							
BRLS-5930(015) 10-955955 1088-VAR003 PR053460 10/22/1998 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286			Calaveras County (5930)			
10/22/1998 1140-HBRR Obligation -16,000 04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286	10-955955 1088-VAR003			② South Fork Mokelumr	ne River Br# 30C-03	37	
04/19/1999 1140-HBRR Obligation -732,240 09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286	PR053460	10/00//	4440 : :===	2	40.00-		
09/28/1999 1140-HBRR Obligation -81,260 01/22/2001 1140-HBRR Obligation 34,286							
01/22/2001 1140-HBRR Obligation 34,286							
Note: All negative values are a liability against balances.		01/22/2001	1140-HBRR	Obligation	34,286		
	_				<u> </u>		Page 345

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-795,213	Total:	-795,213	0	0
Total Encumbered:		795,214	i Otai.	700,210	Ü	ŭ
Total Expended:		795,214				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER I						
		Calaveras Count	y (5930)			
BRLOZE-5930(019	9)		Mokelumne River, Bridg	ge No. 30C-0016		
10-956026		Seismic Determin	ation/Retrofit			
10N/A						
PR058819						
	08/26/1999	BME0-Seismic	Obligation	-60,000		
	02/29/2000	BME0-Seismic	Obligation	-54,800		
	05/31/2000	BME0-Seismic	Obligation	-334,274		
	09/01/2000		Obligation	-162,776		
	11/03/2000	BME0-Seismic	Obligation	-1,200		
	07/16/2002		Obligation	16,358		
Total Obligated:		-596,691	_	-596,691	0	0
Total Encumbered:		745,864	Total:	-550,051	O	O
Total Expended:		745,864				
Date of Last Activity:		07/16/2002				
9I, FINAL VOUCHER I						
		Calaveras Count	v (5930)			
BRLO-5930(021)			San Antonio Creek BR# 3	30C-0052		
10-956070 ` ′		Bridge Replaceme				
10NA						
PR061819						
	05/09/2000	Q110-HBRR	Obligation	-474,445		
	08/09/2000	Q110-HBRR	Obligation	27,778		
	03/14/2002	Q110-HBRR	Obligation	43,376		
Total Obligated:		-403,290	Total:	-403,290	0	0
Total Encumbered:		403,291	i Otal.	100,200	· ·	· ·
Total Expended:		403,291				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER I						
		Calaveras Count	y (5930)			
STPLZ-5960(016)			,			
PR054285						
	12/11/1998	BMS0-Seismic	Obligation	-75,000		
	08/26/1999		Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		08/26/1999				
		-				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	ounty Counc	il of Governments ((6128)			
		Calaveras County	(5930)			
CRP-BRLS-L089(9 PR051620	924)					
	06/23/1998	1140-HBRR	Obligation	-24,000		
	08/06/1998	1140-HBRR	Obligation	-24,000		
	06/28/1998	1140-HBRR	Obligation	24,000		
	09/28/1999	1140-HBRR	Obligation	-5,491		
	12/25/1997	1180-HBRR	Obligation	-103,044		
	08/24/1998	1180-HBRR	Obligation	-103,044		
	08/28/1998	1180-HBRR	Obligation	103,044		
Total Obligated:		-132,535	Total:	-132,535	0	0
Total Encumbered:		132,535				
Total Expended:		132,535				
Date of Last Activity:		09/07/2000				
9I, FINAL VOUCHER		0-1	(5000)			
BRRS-W706(002)		Calaveras County	(5930)			
 PR001297						
	1 1	1180-HBRR	Obligation	-121,440		
	1 1	1180-HBRR	Obligation	5,255		
Total Obligated:		-116,184	Total:	-116,184	0	0
Total Encumbered:		155,956				
Total Expended:		0				
Date of Last Activity:		01/29/1988				
9I, FINAL VOUCHER						
DDDC \M200(000\		Calaveras County	(5930)			
BRRS-W706(003) PR001298						
FN001290	12/25/1997	1140-HBRR	Obligation	-340,392		
Total Obligated		-340,392	_		0	0
Total Obligated: Total Encumbered:		-340,392 340,393	Total:	-340,392	0	0
Total Expended:		340,393				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER		•				
		Calaveras County	(5930)			
BRRS-W706(004)		•				
PR001299						
	12/25/1997	1140-HBRR	Obligation	-444,097		
Total Obligated:		-444,097	Total:	-444,097	0	0
Total Encumbered:		444,098				
Total Expended:		444,098				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Cour	ty Council	of Governments (6128)			
	С	alaveras County (5930)			
BRRS-W903(003)	R	OCK CREEK RD (ROCK CR. BR. NO. 3	30C-004.		
PR001308						
1	' /	1180-HBRR	Obligation	-35,628		
Total Obligated:		-35,628	Total:	-35,628	0	0
Total Encumbered:		35,629				
Total Expended:		35,629				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PA	ID					
	С	alaveras County (5930)			
BRRS-W903(004)	R	OCK CREEK RD.	AT ROCK CREEK BR.	NO. 30C-004		
PR001309						
1	' /	1180-HBRR	Obligation	-237,365		
Total Obligated:		-237,365	Total:	-237,365	0	0
Total Encumbered:		237,366	7000.	,		
Total Expended:		237,366				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PA	ID					
		Ţ	otal Obligations	-4,067,123	0	0
	Calaveras (County Council of	Governments			
			Balance:	-4,067,123	0	0
		(Includes prior F	FY carry over.)	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10						
MPO: Mariposa Co	unty Transpo	ortation Commissi	on (6139)			
		Mariposa County ((5940)			
BRSOS-0043(002)					
PR001400						
	12/25/1997	1170-HBRR	Obligation	-125,004		
Total Obligated:		-125,004	Total:	-125,004	0	0
Total Encumbered:		156,255	i otali.	•		
Total Expended:		35,251				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Mariposa County ((5940)			
BROS-0043(003)		INDIAN PEAK RD (@ MIDDLE FORK CHO\	VCHILLA RIVER E	3R # 40C-0041	
		BRIDGE REPLACE	MENT			
PR000950						
	12/25/1997	1170-HBRR	Obligation	-356,401		
Total Obligated:		-356,401	Total:	-356,401	0	0
Total Encumbered:		356,402	rotal.	, , ,		
Total Expended:		356,402				
Date of Last Activity:		09/01/1998				
	DAID					
9I, FINAL VOUCHER	AID					
9I, FINAL VOUCHER	PAID		Total Obligations	-481 405	0	0
9I, FINAL VOUCHER	AID		Total Obligations	-481,405	0	0
,		unty Transportatio		-481,405 -481,405	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	ounty/Cities	Area Planning Council (6	154)			
		Tuolumne County (5932))			
BROS-0109(003)						
PR001168						
	12/25/1997	1170-HBRR	Obligation	-2,849		
	12/25/1997	1140-HBRR	Obligation	-117,703		
Total Obligated:		-120,553	Total:	-120,553	0	0
Total Encumbered		120,553				
Total Expended		120,553				
Date of Last Activity		12/25/1997				
9I, FINAL VOUCHER	PAID					
DDO0 0400/000		Tuolumne County (5932)		VAN OK DD NO 33	000	
BROS-0109(006)		ON PASEO DE LOS POR	TALES AT SULLI	VAN CK - BR NO 32	C-068.	
PR001170		PE Only				
PROUTITO	/ /	1170 UDDD	Obligation	24 240		
		1170-HBRR	Obligation	-34,348		
	05/03/2002		Obligation	17,258		
	05/28/2002		Obligation	-34,348	0.4.0.40	
	05/09/2003		Obligation	34,348	34,348	
	05/28/2003		Obligation	-34,348	-34,348	
Total Obligated:		-51,437	Total:	-51,437	0	0
Total Encumbered		57,090 57,000				
Total Expended: Date of Last Activity		57,090 05/28/2003				
9I, FINAL VOUCHER		03/20/2003				
31, I IIVAL VOCCIILIX	FAID	Tuolumne County (5932)				
BROS-0109(007)		ITALIAN BAR ROAD AT S		AUS RIVER BR NO	32C-029	
10-955410		BRIDGE REPLACEMENT		JOOTHVEN, BILLIN	3. 020 020.	
1088-VAR003			· _ · · · · ,			
PR001171						
	1 1	1170-HBRR	Obligation	-149,413		
	/ / 05/13/2002		Obligation Obligation	-149,413 57,847		
Total Obligated:	05/13/2002		Obligation	57,847	0	0
Total Obligated: Total Encumbered	05/13/2002	1170-HBRR			0	0
	05/13/2002 : :	1170-HBRR -91,565	Obligation	57,847	0	0
Total Encumbered	05/13/2002 : :	1170-HBRR -91,565 97,218	Obligation	57,847	0	0
Total Encumbered Total Expended:	05/13/2002 : : :	1170-HBRR -91,565 97,218 97,218	Obligation	57,847	0	0
Total Encumbered Total Expended: Date of Last Activity	05/13/2002 : : :	1170-HBRR -91,565 97,218 97,218	Obligation Total:	57,847	0	0
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLZ-5932(001)	05/13/2002 : : : : : PAID	1170-HBRR -91,565 97,218 97,218 05/13/2002	Obligation Total:	57,847	0	0
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLZ-5932(001) 10-105134	05/13/2002 : : : : : PAID	1170-HBRR -91,565 97,218 97,218 05/13/2002 Tuolumne County (5932)	Obligation Total:	57,847	0	0
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLZ-5932(001)	05/13/2002 : : : : : PAID	1170-HBRR -91,565 97,218 97,218 05/13/2002 Tuolumne County (5932) Seismic Retrofit	Obligation Total:	57,847 -91,565	0	0
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLZ-5932(001) 10-105134	05/13/2002 : : : : : PAID	1170-HBRR -91,565 97,218 97,218 05/13/2002 Tuolumne County (5932) Seismic Retrofit	Obligation Total:	57,847	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the			
Total Expended:		0	Total obligated amounts ref			
Date of Last Activity:		09/28/1998				
1B, CANCELLED - PRO	OJECT REVI	EWED.				
		Tuolumne Coun	•			
STPLX-5932(008)		•	@ Sullivan Creek, Br. # 32C	-0070.		
10-106294		Bridge Rail Repla	acement			
10AMD # 10						
PR020098			.			
	1 1	BRP0-HBRR	Obligation	18,089		
	1 1	BRP0-HBRR	Obligation	-19,859		
	1 1	BRP0-HBRR	Obligation	-18,089		
	04/29/2003	BRP0-HBRR	Obligation	1,025	1,025	New1
Total Obligated:		-18,833	Total:	-18,833	1,025	0
Total Encumbered:		19,779				
Total Expended:		18,834				
Date of Last Activity:		04/29/2003				
9I, FINAL VOUCHER P	AID					
STPLX-5932(009) 10-106304 10AMD #10 PR020099		Tuolumne Coun In Toulumne Co. Bridge Rail Repla	at Tuolumne Rd. North at B	R. #32C-0021.		
	1 1	BRP0-HBRR	Obligation	30,977		
	1 1	BRP0-HBRR	Obligation	-34,075		
	1 1	BRP0-HBRR	Obligation	-30,977		
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075	i otal.	,		
Total Expended:		34,075				
Date of Last Activity:		04/29/2003				
9I, FINAL VOUCHER P	AID					
		Tuolumne Coun				
BRLO-5932(015) 10-955586 10SHEET #16		Paseo De Los Po Bridge Replacem	ortales @ Sullivan Creek Br nent	#32C-068		
PR000453	10/05/1007	1170 UDDD	Obligation	417 500		
	12/25/1997	1170-HBRR	Obligation	-417,592		
	05/03/2002	1170-HBRR	Obligation	-26,789	•	
	05/06/2003	1170-HBRR	Obligation	0	0	
Total Obligated:		-444,380	Total:	-444,380	0	0
Total Encumbered:		444,381 444,381				
Total Expended: Date of Last Activity:		05/06/2003				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency Trans EA/TIP ID Date	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10		.,,,,		OA AIIII	10 0A
MPO: Tuolumne County/Cities	Area Planning Cour	ncil (6154)			
in O. Tuolumme County/Onles	Tuolumne County (•			
BRLO-5932(027)		South Fork Stanislaus I	River Br# 32C-0029	ı	
10-955860	Bridge Replacement				
1088-VAR003, 10N/A					
PR000454					
12/25/1997	7 1170-HBRR	Obligation	-673,805		
08/21/2000) 1170-HBRR	Obligation	-7,355		
01/15/2003	3 1170-HBRR	Obligation	18,616	18,616	
Total Obligated:	-662,543	Total:	-662,543	18,616	0
Total Encumbered:	662,544		·	·	
Total Expended:	662,544				
Date of Last Activity:	01/15/2003				
9I, FINAL VOUCHER PAID					
	Т	otal Obligations	-1,423,390	19,641	0
Tuolumne Co	ounty/Cities Area Pla	_	-1,423,390	19,641	0
		Balance:	1, 120,000	10,041	· ·
	(Includes prior Fl Amo	FY carry over.) ount Loaned:	0	0	0
		10 Balance:	-33,538,136	486,655	-77,420

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Calif	fornia Asso	ociation of Governme	nts (6049)			
		Imperial County (595				
BROS-0025(012)		Hovley Rd @ New Riv	ver Bridge No. 58C-16	1		
PR000912						
	12/25/1997	1140-HBRR	Obligation	-517,964		
Total Obligated:		-517,964	Total:	-517,964	0	0
Total Encumbered:		648,935	i otali.	•		
Total Expended:		648,935				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PA	AID					
		Imperial County (595	58)			
BROS-0025(015)		ON SHANK RD FROM		WEST OF THE AL	AMO RIVER @ E	3R. NO. 58C-141
PR000913						
	1 1	1170-HBRR	Obligation	-504,051		
Total Obligated:		-504,051	Total:	-504,051	0	0
Total Encumbered:		504,051	i Olai.	00 4 ,001	Ū	O .
Total Expended:		504,051				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ΔΙΠ	00/00/100/				
JI, I IIVAL VOOOIILIKT		Imperial County (595	:0)			
BRLS-5958(002)		West Main Rd/Centra	•	-120		
11-119744		West Main Nu/Centra	i Maiii Canai Di. #300	-120		
PR000692						
	12/25/1997	4440 LIDDD	Obligation	470 000		
	12/25/1997		Obligation	-173,398	•	•
Total Obligated:		-173,398	Total:	-173,398	0	0
Total Encumbered:		173,399				
Total Expended:		173,399				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Imperial County (595				
STPLZ-5958(004)		Alamo River Br. @ Or	chard Rd. Br. #58C-1	58		
11-119934						
PR020410						
	1 1	BMS0-Seismic	Obligation	11,174		
	1 1	BMS0-Seismic	Obligation	-31,978		
	1 1	BMS0-Seismic	Obligation	-11,174		
Total Obligated:		-31,978	Total:	-31,978	0	0
Total Encumbered:		36,121	rotai.	21,212	-	-
Total Expended:		36,121				
Date of Last Activity:		04/02/1996				
9I, FINAL VOUCHER P	AID					
		Imperial County (595	58)			
STPLF-5958(010)		IN IMPERIAL COUNT	-	@ EAST HIGHI INF	E CANAL BRD 1	NO. 58C-0125
11-955637		Bridge Replacement	. SITTOTATION (S L. C. I IIOI ILINI		10.000 0120
11-333037 11AMEND #4		2ago replacement				
PR018540						
1 NO 10040						

Note: All negative values are a liability against balances.

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District/MPO/	Tuana		Transaction	Federal Funds Subject	:	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 11			, ,			
MPO: Southern Cal	ifornia Δssα	ociation of Governme	ents (6049)			
in o. Goddien Gan	norma Asse	Imperial County (59				
STPLF-5958(010)			TY ON NORRISH RD @	EAST HIGHLINI	E CANAL, BRD. N	NO. 58C-0125
		Bridge Replacement				
11AMEND #4						
PR018540			.			
	12/25/1997		Obligation	-52,000		
	12/31/1997	1180-HBRR	Obligation	52,000		
	12/31/1997	BSR0-HBRR	Obligation	-578,486		
	01/31/1998		Obligation	56,916		
	04/07/1999		Obligation	57,236		
Total Obligated: Total Encumbered:		-464,333 464,333	Total:	-464,333	0	0
Total Expended:		464,333				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER F						
·		Imperial County (59	58)			
BRL-5958(011)			TY ON BOYD ROAD A	T HOLTVILLE MA	IN DRAIN, BRD.	NO. 58C-0136
11-955638		BRIDGE REPLACEM	IENT			
11AMEND #4						
PR000279						
	12/25/1997		Obligation	-48,000		
	12/31/1997	1170-HBRR	Obligation	-508,800		
	01/31/1998		Obligation	44,608		
	05/06/1999		Obligation	19,336		
Total Obligated:		-492,855	Total:	-492,855	0	0
Total Encumbered: Total Expended:		492,855 492,855				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F		00/00/1000				
		Imperial County (59	58)			
BRHSTPLZ-5958(0	012)	• • • •	TY ON FORRESTER R	OAD @ WESTSI	DE MAIN CANAL	BRD NO. 58C-0
11-955743		REHAB/SEISMIC RE	TROFIT (PE only)			
1157C-014						
PR000249						
	12/25/1997		Obligation	-20,000		
		1170 LIDDD	Obligation	-1,414		
	07/22/1999		Obligation			
	10/27/1999	1170-HBRR	Obligation	1,414		
	10/27/1999 12/25/1997	1170-HBRR 33D0-RSTP	Obligation Obligation	1,414 -22,132		
	10/27/1999 12/25/1997 12/27/1997	1170-HBRR 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation	1,414 -22,132 22,132		
	10/27/1999 12/25/1997 12/27/1997 05/03/1999	1170-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation	1,414 -22,132 22,132 -22,132		
	10/27/1999 12/25/1997 12/27/1997 05/03/1999 05/06/1999	1170-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation	1,414 -22,132 22,132 -22,132 22,132		
	10/27/1999 12/25/1997 12/27/1997 05/03/1999 05/06/1999 07/22/1999	1170-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	1,414 -22,132 22,132 -22,132 22,132 -23,697		
	10/27/1999 12/25/1997 12/27/1997 05/03/1999 05/06/1999 07/22/1999 07/28/1999	1170-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	1,414 -22,132 22,132 -22,132 22,132 -23,697 23,697		
	10/27/1999 12/25/1997 12/27/1997 05/03/1999 05/06/1999 07/22/1999	1170-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	1,414 -22,132 22,132 -22,132 22,132 -23,697		

District/MPO/				STP/DSB/CMA	.Q	MA
Responsible Agency			Transaction	Subject	0.4.44	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: Southern Cal		ociation of Govern Imperial County				
BRHSTPLZ-5958(IN IMPERIAL CO	UNTY ON FORRESTER RETROFIT (PE only)	ROAD @ WESTSI	DE MAIN CANAL I	BRD NO. 58C-014.
1157C-014 PR000249			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	12/09/1999	33D0-RSTP	Obligation	-22,132		
	12/28/1999	33D0-RSTP	Obligation	22,132		
	1 /	BMS0-Seismic	Obligation	-22,132		
	07/28/1999	BMS0-Seismic	Obligation	-1,565		
	10/28/1999		-			
Tabal Oblication	10/26/1999	BMS0-Seismic	Obligation	1,565	•	•
Total Obligated:		-42,132	Total:	-42,132	0	0
Total Encumbered:		45,000 45,000				
Total Expended:		04/03/2001				
Date of Last Activity:		04/03/2001				
9I, FINAL VOUCHER F	AID		(F0F0)			
CDD 1 000/044)		Imperial County	(5958)			
CRP-L089(944)						
PR002425	, ,	1100 0 : :	Q1 !! !!	407.000		
	11	1130-Seismic	Obligation	-107,829		
	1 1	1130-Seismic	Obligation	107,829		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from t	his program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		1 1				
1B, CANCELLED - PR	OJECT REVI	EWED.				
BRRS-W962(001)		Imperial County Worthington Rd fr	(5958) : 200'E/o to W/o 200' Ala	mo River Bridge	Br. No. 58C-127	
PR001310						
	1 1	1140-HBRR	Obligation	-470,790		
Total Obligated:		-470,790	Total:	-470,790	0	0
Total Encumbered:		588,862				
Total Expended:		588,862				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						
		Imperial County	(5958)			
BRRS-W967(001)						
PR001311						
	12/25/1997	1140-HBRR	Obligation	-364,689		
Total Obligated:		-364,689	Total:	-364,689	0	0
Total Encumbered:		458,396				
Total Expended:		458,396				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ciation of Governm	ents (6049)			
		Imperial County (59	58)			
BRRS-W969(001)						
PR001312						
	1 1	1180-HBRR	Obligation	-442,369		
	/ /	1180-HBRR	Obligation	201,514		
Total Obligated:		-240,854	Total:	-240,854	0	0
Total Encumbered:		297,255				
Total Expended:		0				
Date of Last Activity:		06/12/1992				
9I, FINAL VOUCHER I	PAID					
		Imperial County (59	58)			
BRRS-W991(001)						
PR001313						
	/ /	1180-HBRR	Obligation	-469,600		
	/ /	1180-HBRR	Obligation	-108,390		
Total Obligated:		-577,990	Total:	-577,990	0	0
Total Encumbered:		744,233	i Olai.	011,000	O	O
Total Expended:		618,100				
Date of Last Activity:		08/26/1992				
9I, FINAL VOUCHER I						
BRM-Y655(002) PR000828		Imperial County (59 ON ROSS RD FROM	1 58) /I 150' EAST TO 25' WE	ST OF CENTRAL	. MAIN CANAL. E	BR. NO. 58C-119.
	/ /	1180-HBRR	Obligation	-11,875		
Total Obligated:		-11,875	Total:	-11,875	0	0
Total Encumbered:		11,875				
Total Expended:		11,875				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		Imperial County (59	58)			
BRM-Y655(003) PR000829		ON ROSS RD FROM	/I 150' EAST TO 25' WE	ST OF CENTRAL	. MAIN CANAL. E	BR. NO. 58C-119.
	1 1	1180-HBRR	Obligation	-154,568		
Total Obligated:		-154,568	Total:	-154,568	0	0
Total Encumbered:		154,568				
Total Expended:		154,568				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
BRM-Y659(003) 11-955491		Imperial County (59 WEST MAIN RD AT	58) CENTRAL MAIN CANA	L BR. NO. 58C-12	20.	
PR000830						
PR000830	1 1	1100 HDDD	Obligation	16.000		
PR000830	/ / 03/28/1999	1180-HBRR 1180-HBRR	Obligation Obligation	-16,000 3,111		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-12,888	Total:	-12,888	0	0
Total Encumbered:		12,889				
Total Expended:		12,889				
Date of Last Activity:	0	3/28/1999				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-4,060,370	0	0
South	ern Califorr	nia Associati	on of Governments Balance:	-4,060,370	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Associa	ation of	Governments (6066))			
	•	San Diego County (5	957)			
BRSOS-0073(015)						
PR001433						
	5/1997	1170-HBRR	Obligation	-457,895		
Total Obligated:	3/1997	-457,895	_	-457,895 -457,895	0	0
Total Encumbered:		457,896	Total:	- 4 37,033	O	O
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
	,	San Diego County (5	957)			
BRSOS-0073(016) PR001434						
12/2	5/1997	1140-HBRR	Obligation	-186,402		
12/2	5/1997	1170-HBRR	Obligation	-67,807		
Total Obligated:		-254,209	Total:	-254,209	0	0
Total Encumbered:		254,210				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID		D Di O	0.57)			
BRSOS-0073(018) PR001435	•	San Diego County (5	957)			
	5/1997	1170-HBRR	Obligation	-288,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000	i otai.	_00,000	•	•
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
DD00 0077(2(2)	;	San Diego County (5	957)			
BROS-0073(019) PR001025						
12/2	5/1997	1170-HBRR	Obligation	-259,317		
Total Obligated:		-259,317	Total:	-259,317	0	0
Total Encumbered:		324,146				
Total Expended:		324,146				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID		Pan Diago County (F	0.57\			
BROS-0073(021)	;	San Diego County (5	3 01)			
PR001026						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-364,983	Total:	-364,983	0	0
Total Encumbered:		364,983				
Total Expended:		364,983				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER F	PAID					
		San Diego County	(5957)			
BROS-0073(023)			(/			
PR001027						
	12/25/1997	1140-HBRR	Obligation	-930,858		
	12/20/1007	-930,858	_	-930,858	0	0
Total Obligated: Total Encumbered:		930,859	Total:	-930,000	0	0
		930,859				
Total Expended: Date of Last Activity:		12/25/1997				
•	AID	12/25/1997				
9I, FINAL VOUCHER F	AID					
DD00 0070/00 ()		San Diego County		0 D N 570 S	7.5	
BROS-0073(024) PR001028		Honey Springs Rd 1	00'w to 100'e of Dulzura	a Cr. Br. No. 57C-3	75.	
	12/25/1997	1140-HBRR	Obligation	-344,992		
	12/25/1997	1170-HBRR	Obligation	-11,290		
Total Obligated:		-356,282	Total:	-356,282	0	0
Total Encumbered:		445,354	i Otal.	000,202	ŭ	ŭ
Total Expended:		445,354				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΔID					
<u> </u>		San Diego County	(5957)			
BROS-0073(025)		Can Diego County	(0001)			
PR001029						
11001023	12/25/1997	1170 UDDD	Obligation	140.067		
T. () O. ()	12123/1997	1170-HBRR	Obligation	-140,067	•	•
Total Obligated:		-140,067	Total:	-140,067	0	0
Total Encumbered:		140,067				
Total Expended:		140,067				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER F	AID		·			
DD00 00=0/00=		San Diego County	•	001 001 IT: 1 0T : :::	OUEN COST	DD 1/2
BROS-0073(029)			ROM 100' NORTH TO 1	UU' SOUTH OF KIT	CHEN CREEK	BR. NO.
11-119944		57C-339.				
PR001030						
	12/25/1997	1140-HBRR	Obligation	-89,920		
Total Obligated:		-89,920	Total:	-89,920	0	0
Total Encumbered:		89,920	i Otal.	,	3	3
Total Expended:		89,920				
Date of Last Activity:		12/25/1997				
= = = = = = =						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	ociation o	f Governments (6066)				
BROS-0073(030) 11-955623		San Diego County (59 ON SLOAN CANYON F 57C-552. REMOVE & REPLACE	RD:400' EAST TO 4		ETWATER RIVE	ER, BR. NO.
PR001031						
•	12/25/1997	1140-HBRR	Obligation	-100,800		
Total Obligated:		-100,800	Total:	-100,800	0	0
Total Encumbered:		100,800				
Total Expended:		100,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID	A BI (500)				
M DDM 5004/000\		San Diego (5004)				
M-BRM-5001(009) PR007055						
1-1007 000	/ /	1180-HBRR	Obligation	-5,160,363		
	1 1	W360-	-	-5,100,363		-4,965,718
Tatal Obligated	1 1	-10,126,081	Obligation	F 400 202	0	
Total Obligated: Total Encumbered:		5,348,057	Total:	-5,160,363	0	-4,965,718
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
•		San Diego (5004)				
STPLNZ-5004(001)		Seismic Retrofit				
11-119724						
PR019685						
	1 1	BMS0-Seismic	Obligation	-134,082		
	11	BMS0-Seismic	Obligation	-1,425,727		
	11	BMS0-Seismic	Obligation	134,082		
Total Obligated:		-1,425,727	Total:	-1,425,727	0	0
Total Encumbered:		1,610,446	. 3.0	•		
Total Expended:		1,610,446				
Date of Last Activity:		04/17/1996				
9I, FINAL VOUCHER PA	AID					
		San Diego (5004)				
STPLNV-5004(003)		Sunset Clide 57C 287				
11-119864						
PR019661						
	/ /	BVS0-HBRR	Obligation	-1,075,618		
Total Obligated:		-1,075,618	Total:	-1,075,618	0	0
Total Encumbered:		1,075,619				
Total Expended:		1,075,619				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asse	ociation o	f Governments (6066)			
		San Diego (5004)				
STPLV-5004(004)		Pacific Hwy 57C 287				
11-119874						
PR019979		D) (00 LIDDD	01 11 11	004 570		
	/ /	BVS0-HBRR	Obligation	-691,579		_
Total Obligated:		-691,579	Total:	-691,579	0	0
Total Encumbered:		691,579 691,579				
Total Expended: Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	JD	00/00/100/				
.,	-	San Diego (5004)				
STPLNX-5004(011)		Pacific Hwy.				
11-117434		•				
PR019672						
	/ /	BRP0-HBRR	Obligation	145,946		
	/ /	BRP0-HBRR	Obligation	-174,629		
	/ /	BRP0-HBRR	Obligation	-145,946		
Total Obligated:		-174,629	Total:	-174,629	0	0
Total Encumbered:		174,629				
Total Expended:		174,629				
Date of Last Activity:		05/01/1996				
9I, FINAL VOUCHER PA	ID					
STDI NV 5004/017)		San Diego (5004)	no at Daoifia Lluny @ M	litharby St. Dr. #57	220	
STPLNX-5004(017) 11-117644		In the City of San Dieg Remove/Replace Brid		Villierby St. Br. #570	J-220	
1194/0158		Temove/Teplace Brid	ige i tali			
PR019675						
	/ /	BRP0-HBRR	Obligation	44,706		
	/ /	BRP0-HBRR	Obligation	-61,526		
	6/30/1999		Obligation	-45,185		
	/ /	BRP0-HBRR	Obligation	-44,706		
0	6/28/1999	BRP0-HBRR	Obligation	44,706		
	6/28/1999	BRP0-HBRR	Obligation	-44,706		
	/ /	BRP0-HBRR	Obligation	44,706		
	/ /	BRP0-HBRR	Obligation	-44,706		
	6/28/1999	BRP0-HBRR	Obligation	44,706		
	0/21/1999	BRP0-HBRR	Obligation	0		
Total Obligated:		-62,004	Total:	-62,004	0	0
Total Encumbered:		62,004	i otai.	,	-	,
Total Expended:		62,004				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PA	ID.					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
	sociation o	f Governments (606	6)			
_		San Diego (5004)				
STPLV-5004(021)		Orange Ave. over 54	th St. Br. #57C-530			
11-117844		SEISMIC RETROFIT				
PR019981						
	1 1	BVS0-HBRR	Obligation	33,401		
	11	BVS0-HBRR	Obligation	-58,189		
	1 1	BVS0-HBRR	Obligation	-83,331		
	1 1	BVS0-HBRR	Obligation	49,929		
Total Obligated:		-58,189	Total:	-58,189	0	0
Total Encumbered:		58,190	Total.	00,100	· ·	· ·
Total Expended:		58,190				
Date of Last Activity:		03/01/1997				
9I, FINAL VOUCHER I						
		San Diego (5004)				
STPLV-5004(022)			ego on Washington St.	over 6th St. Br. #5	7C-009	
11-117854		Seismic Retrofit				
1157C-009						
PR019982						
	1 1	BVS0-HBRR	Obligation	386,583		
	1 1	BVS0-HBRR	Obligation	-457,407		
	01/26/1999	BVS0-HBRR	Obligation	-332,398		
	1 1	BVS0-HBRR	Obligation	-386,583		
	01/28/1999	BVS0-HBRR	Obligation	386,583		
Total Obligated:		-403,222	Total:	-403,222	0	0
Total Encumbered:		403,222	TOtal.	100,222	Ü	Ŭ
Total Expended:		403,222				
Date of Last Activity:		01/28/1999				
8H, FINAL VOUCHER						
· ·		San Diego (5004)				
STPLX-5004(027)			N DIEGO ON UNIVERS	SITY AVE OVER W	VASHINGTON S	T. BRIDGE NO.
11-955607		57C-079				
		REMOVE & REPLAC	E BRIDGE RAILING			
1157C-079						
PR020008						
	1 1	BRP0-HBRR	Obligation	-145,793		
	11/02/1998	BRP0-HBRR	Obligation	18,112		
Total Obligated:		-127,680	Total:	-127,680	0	0
Total Encumbered:		127,680	i otai.	,,	-	-
Total Expended:		127,680				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER I						
		San Diego (5004)				
STPLNX-5004(028	3)		N DIEGO ON GRAND A	AVE OVER ROSE	CANYON CREE	K, BRD. NO.
11-955608		57C-525.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		REMOVE AND REPL	ACE BRIDGE RAILIN	G		
1194/01PG60						
PR019676						
	1 1	BRP0-HBRR	Obligation	-159,796		
	11/30/1997	BRP0-HBRR	Obligation	8,146		
	04/07/1999	BRP0-HBRR	Obligation	7,184		
Total Obligated:	04/01/1999	-144,465	_	-144,465	0	0
Total Obligated: Total Encumbered:		144,466	Total:	-144,400	U	U
Total Expended:		144,466				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER F	DAID	04/07/1999				
31, FINAL VOUCHER P	AID	Con Dione (5004)				
STPLV-5004(030)		San Diego (5004)	N DIEGO ON PUENTE	DDIVE OVED CAS	TELLANA DDIVI	= DD NO 57C 460
11-955618			D SEISMIC RETROFIT		I ELLANA DRIVI	E BK NO 57 C-400
1194/01 P60		NETIABILIATION AN	D SEISIMIC RETROLL	TING		
PR019983						
111010000	1 1	BVS0-HBRR	Obligation	-72,972		
			-			
	10/29/1998	BVS0-HBRR	Obligation	10,719	_	_
Total Obligated:		-62,252	Total:	-62,252	0	0
Total Encumbered:		62,253				
Total Expended:		62,253				
Date of Last Activity:		10/29/1998				
8H, FINAL VOUCHER	PAID	O DI (500.1)				
OTDL\/ 5004/024\		San Diego (5004)				
STPLV-5004(031) 11-955619			N DIEGO AT BALBOA	PARK OVERCROS	SSING OVER PA	ARK BOULEVARD
11-955619		BR NO 57C-563	TIMO			
1104/01D60		SEISMIC RETROFIT	TING			
1194/01P60 PR019984						
FRU19904	1 1	DVCO LIDDD	Obligation	247.457		
	//	BVS0-HBRR	Obligation	-317,457		
	11/16/2001	BVS0-HBRR	Obligation	52,742		
Total Obligated:				004 744	0	0
		-264,714	Total:	-264,714	· ·	
Total Encumbered:		264,714	l otal:	-204,714	· ·	
Total Encumbered: Total Expended:		264,714 264,714	l otal:	-204,714	v	
Total Encumbered: Total Expended: Date of Last Activity:		264,714	l otal:	-204,714	Ü	
Total Encumbered: Total Expended:		264,714 264,714 11/16/2001	l otal:	-204,714		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		264,714 264,714 11/16/2001 San Diego (5004)				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLV-5004(032)		264,714 264,714 11/16/2001 San Diego (5004) IN THE CITY OF SAI	l otal: N DIEGO ON HARRIS		OGE OVER KEAR	RNY VILLA ROAD,
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		264,714 264,714 11/16/2001 San Diego (5004) IN THE CITY OF SAI BRIDGE #57C-542.	N DIEGO ON HARRIS		OGE OVER KEAR	RNY VILLA ROAD,
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLV-5004(032) 11-955620		264,714 264,714 11/16/2001 San Diego (5004) IN THE CITY OF SAI	N DIEGO ON HARRIS		OGE OVER KEAF	RNY VILLA ROAD
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLV-5004(032) 11-955620 1157C-542		264,714 264,714 11/16/2001 San Diego (5004) IN THE CITY OF SAI BRIDGE #57C-542.	N DIEGO ON HARRIS		OGE OVER KEAR	RNY VILLA ROAD
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLV-5004(032) 11-955620	PAID	264,714 264,714 11/16/2001 San Diego (5004) IN THE CITY OF SAI BRIDGE #57C-542. SEISMIC RETROFIT	N DIEGO ON HARRIS TING	PLANT ROAD BRID	OGE OVER KEAR	RNY VILLA ROAD,
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLV-5004(032) 11-955620 1157C-542		264,714 264,714 11/16/2001 San Diego (5004) IN THE CITY OF SAI BRIDGE #57C-542. SEISMIC RETROFIT	N DIEGO ON HARRIS		OGE OVER KEAR	RNY VILLA ROAD,

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-102,363	-	-102,363	0	0
Total Encumbered:		102,363	Total:	-102,303	U	U
Total Expended:		102,363				
Date of Last Activity:		08/09/2002				
8H, FINAL VOUCHER						
		San Diego (5004)				
STPLX-5004(058)		IN THE CITY OF SAN	I DIEGO ON MORENO	O BLVD AT SAN DIE	EGO RIVER, BF	RD. NO. 57C-0218
11-955795		BRIDGE RAIL REPLA	ACEMENT			
11955795L						
PR020010						
	1 1	BRP0-HBRR	Obligation	-53,118		
	05/13/1998	BRP0-HBRR	Obligation	-364,478		
	10/09/1998	BRP0-HBRR	Obligation	25,448		
	01/03/2001	BRP0-HBRR	Obligation	15,864		
Total Obligated:		-376,283	Total:	-376,283	0	0
Total Encumbered:		376,283		•		
Total Expended:		376,283				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER F	PAID					
		San Diego (5004)				
STPLZ-5004(072)		•	go Operations Building	g POC Bridge No. 5	7C-0561 over Fi	rst Avenue.
11-212294		In the City of San Dei Seismic Retrofit	go Operations Building	g POC Bridge No. 5	7C-0561 over Fi	rst Avenue.
11-212294 11212294L		•	go Operations Building	g POC Bridge No. 5	7C-0561 over Fi	rst Avenue.
11-212294		Seismic Retrofit		J	7C-0561 over Fi	rst Avenue.
11-212294 11212294L	07/08/1998	Seismic Retrofit BMS0-Seismic	Obligation	-68,167	7C-0561 over Fi	rst Avenue.
11-212294 11212294L	07/22/1999	Seismic Retrofit BMS0-Seismic BMS0-Seismic	Obligation Obligation	-68,167 5,461	7C-0561 over Fi	rst Avenue.
11-212294 11212294L	07/22/1999 05/10/2000	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	-68,167	7C-0561 over Fi	rst Avenue.
11-212294 11212294L	07/22/1999	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation	-68,167 5,461	7C-0561 over Fi	rst Avenue.
11-212294 11212294L PR051686 Total Obligated:	07/22/1999 05/10/2000	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051	Obligation Obligation Obligation	-68,167 5,461 -13,347	7C-0561 over Fi	rst Avenue.
11-212294 11212294L PR051686 Total Obligated: Total Encumbered:	07/22/1999 05/10/2000	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905	Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347 1		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended:	07/22/1999 05/10/2000	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905	Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347 1		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/22/1999 05/10/2000 11/08/2000	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905	Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347 1		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended:	07/22/1999 05/10/2000 11/08/2000	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000	Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347 1		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	07/22/1999 05/10/2000 11/08/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000	Obligation Obligation Obligation Obligation Total:	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	07/22/1999 05/10/2000 11/08/2000	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000 San Diego (5004) Market Street Bridge	Obligation Obligation Obligation Obligation Total:	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	07/22/1999 05/10/2000 11/08/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000	Obligation Obligation Obligation Obligation Total:	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5004(075) 11-212324 11212324L	07/22/1999 05/10/2000 11/08/2000	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000 San Diego (5004) Market Street Bridge	Obligation Obligation Obligation Obligation Total:	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	07/22/1999 05/10/2000 11/08/2000	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000 San Diego (5004) Market Street Bridge Seismic Retrofit -Local	Obligation Obligation Obligation Obligation Total: No. 57C-0464L over Cal Design	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5004(075) 11-212324 11212324L	07/22/1999 05/10/2000 11/08/2000 PAID	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000 San Diego (5004) Market Street Bridge Seismic Retrofit -Local	Obligation Obligation Obligation Obligation Total: No. 57C-0464L over Cal Design Obligation	-68,167 5,461 -13,347 1 -76,051 Chollas Creek.		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5004(075) 11-212324 11212324L	07/22/1999 05/10/2000 11/08/2000 2AID 08/27/1998 12/03/1998	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000 San Diego (5004) Market Street Bridge Seismic Retrofit -Local BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Total: No. 57C-0464L over Cal Design Obligation Obligation	-68,167 5,461 -13,347 1 -76,051 Chollas Creek.		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5004(075) 11-212324 11212324L	07/22/1999 05/10/2000 11/08/2000 2AID 08/27/1998 12/03/1998 05/11/1999	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000 San Diego (5004) Market Street Bridge Seismic Retrofit -Local BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Total: No. 57C-0464L over Cal Design Obligation Obligation Obligation	-68,167 5,461 -13,347 1 -76,051 Chollas Creek.		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5004(075) 11-212324 11212324L PR052545	07/22/1999 05/10/2000 11/08/2000 2AID 08/27/1998 12/03/1998	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000 San Diego (5004) Market Street Bridge Seismic Retrofit -Local BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Total: No. 57C-0464L over Cal Design Obligation Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347 1 -76,051 Chollas Creek.	0	0
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5004(075) 11-212324 11212324L PR052545 Total Obligated:	07/22/1999 05/10/2000 11/08/2000 11/08/2000 08/27/1998 12/03/1998 05/11/1999 01/22/2001	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000 San Diego (5004) Market Street Bridge Seismic Retrofit -Loca BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -138,800	Obligation Obligation Obligation Obligation Total: No. 57C-0464L over Cal Design Obligation Obligation Obligation	-68,167 5,461 -13,347 1 -76,051 Chollas Creek.		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5004(075) 11-212324 11212324L PR052545 Total Obligated: Total Encumbered:	07/22/1999 05/10/2000 11/08/2000 11/08/2000 08/27/1998 12/03/1998 05/11/1999 01/22/2001	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000 San Diego (5004) Market Street Bridge Seismic Retrofit -Local BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -138,800 156,784	Obligation Obligation Obligation Obligation Total: No. 57C-0464L over Cal Design Obligation Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347 1 -76,051 Chollas Creek.	0	0
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5004(075) 11-212324 11212324L PR052545 Total Obligated:	07/22/1999 05/10/2000 11/08/2000 2AID 08/27/1998 12/03/1998 05/11/1999 01/22/2001	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000 San Diego (5004) Market Street Bridge Seismic Retrofit -Loca BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -138,800	Obligation Obligation Obligation Obligation Total: No. 57C-0464L over Cal Design Obligation Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347 1 -76,051 Chollas Creek.	0	0

District/MPO/	_		-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 11						
PO: San Diego As	sociation o	of Governments (6066)			
-		San Diego (5004)	•			
STPLZ-5004(076)		General Dynamics PC	-	16 over Pacific Hig	hway.	
11-212334		Seismic Retrofit -Loca	al Design			
11212334L						
PR052546	08/27/1998	BMS0-Seismic	Obligation	24 525		
	12/03/1998		Obligation	-34,525		
			Obligation	-17,706		
	08/17/1999 10/27/1999		Obligation	-22,132		
	07/24/2002		Obligation	3 0		
Total Obligated			Obligation		0	0
Total Obligated: Total Encumbered:		-74,359 83,994	Total:	-74,359	0	0
Total Expended:		83,994				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER						
		San Diego (5004)				
STPLZ-5004(077)		Old Pacific Highway B	Bridge No. 57C-0225	over Cudahy Chanr	nel.	
11-212344		Seismic Retrofit -Loca	al Design			
11212344L						
PR052547						
	08/27/1998		Obligation	-416,976		
	12/03/1998		Obligation	-55,773		
	07/27/1999		Obligation	32,216		
	11/16/2001	BMS0-Seismic	Obligation	16,900		
Total Obligated:		-423,632	Total:	-423,632	0	0
Total Encumbered:		478,519 478,510				
Total Expended: Date of Last Activity:		478,519 11/16/2001				
9I, FINAL VOUCHER		11/10/2001				
oi, i iivae voooneid	AID	National City (5066)				
BRLN-5066(002)		Harbor Dr./50' n/o to s	s0' s/o La Paleta Cr Bi	- #57c-192		
11-119834						
PR000286						
	1 1	1180-HBRR	Obligation	-711,403		
Total Obligated:		-711,403	Total:	-711,403	0	0
Total Encumbered:		711,404				
Total Expended:		711,404				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER	PAID					
		National City (5066)		-	#==0 46=	
		In National City on Na	itional City Blvd. at Sv	eetwater River Br.	#57C-122.	
BRLS-5066(004)		Bridge Replacement				
11-117384						
11-117384 1157C-122						
11-117384	40/05/4007	4470 LIDDD	Obligation	2 000 000		
11-117384 1157C-122	12/25/1997 01/31/1998		Obligation Obligation	-2,992,000 -207,948		

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District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
	sociation o	of Governments (6066	3)			
BRLS-5066(004)		National City (5066) In National City on Na		veetwater River Br.	#57C-122.	
1157C-122 PR000574		Bridge Replacement				
11000074	03/14/2002	1170-HBRR	Obligation	167,146		
Total Obligated:		-3,032,801	_	-3,032,801	0	0
Total Encumbered:		3,032,802	Total:	-3,032,001	U	O
Total Expended:		3,032,802				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER I						
		Escondido (5081)				
STPLZ-5081(005) 11-212204 11212204L PR020223		In the City of Escondi Seismic Retrofit	do on Quince St @ G	rove Creek Bridge	#57C-442	
FR020223	1 1	BMS0-Seismic	Obligation	-53,118		
	06/12/2002		Obligation	53,118		
Tatal Obligated		0	_		0	0
Total Obligated: Total Encumbered:			Total:	0	0	0 20/RTDA ava 7ERO
Total Expended:			e total federal funds on al obligated amounts r	eflect other federal	ns program and wi programs.	O/KIPA are ZERO
Date of Last Activity:		06/12/2002	·	,	. •	
1B, CANCELLED - PR						
,		La Mesa (5207)				
STPLZ-5207(016)		IN THE CITY OF LAI	MESA ON GROSSMO	NT CENTER DRIV	E AT GROSSMO	NT CENTER ROA
11-212114						
		SD&AE RAILROAD, I	BRD. # 57C-0467			
		SD&AE RAILROAD, I SEISMIC RETROFIT	BRD. # 57C-0467			
1196/03SH51		·	BRD. # 57C-0467			
1196/03SH51 PR020253		·	BRD. # 57C-0467			
	11/30/1996	SEISMIC RETROFIT	BRD. # 57C-0467 Obligation	-1,770		
	11/30/1996 11/30/1996	SEISMIC RETROFIT 33D0-RSTP		-1,770 1,770		
		SEISMIC RETROFIT 33D0-RSTP	Obligation			
	11/30/1996	SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic	Obligation Obligation	1,770		
	11/30/1996 / /	SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation	1,770 -1,770 -11,952		
	11/30/1996 / / 10/09/1998 04/19/1999	33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation Obligation	1,770 -1,770 -11,952 -87,270		
	11/30/1996 / / 10/09/1998 04/19/1999 08/12/1999	33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	1,770 -1,770 -11,952 -87,270 -39,943		
	11/30/1996 / / 10/09/1998 04/19/1999 08/12/1999 01/24/2000	33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	1,770 -1,770 -11,952 -87,270 -39,943 27,773		
	11/30/1996 / / 10/09/1998 04/19/1999 08/12/1999 01/24/2000 01/24/2000	33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	1,770 -1,770 -11,952 -87,270 -39,943 27,773 -6,197		
	11/30/1996 / / 10/09/1998 04/19/1999 08/12/1999 01/24/2000 01/24/2000 04/17/2000	33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	1,770 -1,770 -11,952 -87,270 -39,943 27,773 -6,197		
PR020253	11/30/1996 / / 10/09/1998 04/19/1999 08/12/1999 01/24/2000 01/24/2000 04/17/2000 04/17/2000	33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic	Obligation	1,770 -1,770 -11,952 -87,270 -39,943 27,773 -6,197 26 32	0	0
PR020253 Total Obligated:	11/30/1996 / / 10/09/1998 04/19/1999 08/12/1999 01/24/2000 01/24/2000 04/17/2000 04/17/2000	33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	1,770 -1,770 -11,952 -87,270 -39,943 27,773 -6,197	0	0
PR020253 Total Obligated: Total Encumbered:	11/30/1996 / / 10/09/1998 04/19/1999 08/12/1999 01/24/2000 01/24/2000 04/17/2000 04/17/2000	33D0-RSTP 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -119,299 146,728	Obligation	1,770 -1,770 -11,952 -87,270 -39,943 27,773 -6,197 26 32	0	0
PR020253 Total Obligated:	11/30/1996 / / 10/09/1998 04/19/1999 08/12/1999 01/24/2000 01/24/2000 04/17/2000	33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation	1,770 -1,770 -11,952 -87,270 -39,943 27,773 -6,197 26 32	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
/IPO: San Diego Asso	ciation o	f Governments (6066)				
		Carlsbad (5308)				
BRLN-5308(001)		Carlsbad Blvd. @ San N	Marcos Cr Br. 57C-2	11L		
11-119914		Replace Bridge				
PR000288	,	4400 LIDDD	Obligation	4 407 670		
/ Table Obline 44.4	1	1180-HBRR	Obligation	-1,127,670	•	•
Total Obligated: Total Encumbered:		-1,127,670 1,127,671	Total:	-1,127,670	0	0
Total Expended:		1,127,671				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAII)					
<u>, , , , , , , , , , , , , , , , , , , </u>		San Diego County (595	 57)			
BRLO-5957(001)		GUEJITO RD BRIDGE		REEK BR. NO. 57C-	-360.	
11-119754						
PR000557						
12	/25/1997	1170-HBRR	Obligation	-545,303		
Total Obligated:		-545,303	Total:	-545,303	0	0
Total Encumbered:		681,615				
Total Expended:		681,615				
Date of Last Activity:		08/13/1998				
9I, FINAL VOUCHER PAIL)					
DDI 0 -0(0/0)		San Diego County (595	-			
BRLO-5957(010)		Kitchen Co. Br. #57C-33	39			
11-119954						
PR000559	/2E/4007	1140 UDDD	Obligation	044.636		
	/25/1997		Obligation	-941,636	0	0
Total Obligated: Total Encumbered:		-941,636 941,636	Total:	-941,636	0	0
Total Expended:		941,636				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAII)					
		San Diego County (595	57)			
STPLZ-5957(016)		In San Diego County on	-	@ Sweetwater Rive	er Brd. #57C-25	3
11-117904		Seismic Retrofit				
11117904L						
PR020406						
1	1	BMS0-Seismic	Obligation	70,824		
1	/	BMS0-Seismic	Obligation	-92,956		
07	/16/1998	BMS0-Seismic	Obligation	-471,865		
1	/	BMS0-Seismic	Obligation	-70,824		
07	/28/1998	BMS0-Seismic	Obligation	70,824		
05	/11/1999	BMS0-Seismic	Obligation	35,413		
00			0	, -		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-420,350	Total:	-420,350	0	0
Total Encumbered:		475,253	rotal.	0,000	· ·	
Total Expended:		475,253				
Date of Last Activity:		04/18/2000				
9I, FINAL VOUCHER F	PAID					
BRL-5957(017) 11-117994 11N/A		San Diego County (5 BONITA ROAD @ SW BRIDGE REPLACEMI	EETWATER RIVER,	BRD. NO. 57C-35	55	
PR000272						
	1 1	1180-HBRR	Obligation	-5,640,800		
	03/31/1998	1180-HBRR	Obligation	558,761		
	02/06/2001	1180-HBRR	Obligation	420,397		
Total Obligated:		-4,661,641	Total:	-4,661,641	0	0
Total Encumbered:		4,661,642				
Total Expended:		4,661,642				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER F	AID	San Diego County (5	0.57\			
BRL-5957(018) 11-955595		IN SAN DIEGO COUN	· · · · · · · · · · · · · · · · · · ·	REY @ SAN LUIS	S REY RIVER, BE	RD #57C-484
11955595 PR000273		Bridge Replacement				
11955595	12/25/1997	1180-HBRR	Obligation	-800,000		
11955595	12/25/1997 08/12/1998	- '	Obligation Obligation	-800,000 -7,680,000		
11955595		1180-HBRR	-			
11955595	08/12/1998	1180-HBRR 1140-HBRR	Obligation	-7,680,000		
11955595 PR000273	08/12/1998 08/28/1998	1180-HBRR 1140-HBRR 1140-HBRR	Obligation Obligation	-7,680,000 3,840,000		
11955595 PR000273	08/12/1998 08/28/1998 09/18/1998	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	Obligation Obligation Obligation	-7,680,000 3,840,000 80,000		
11955595 PR000273	08/12/1998 08/28/1998 09/18/1998 09/18/1998	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation	-7,680,000 3,840,000 80,000 -128,000		
11955595 PR000273	08/12/1998 08/28/1998 09/18/1998 09/18/1998 04/14/1999	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation	-7,680,000 3,840,000 80,000 -128,000 -120,000		
11955595 PR000273	08/12/1998 08/28/1998 09/18/1998 09/18/1998 04/14/1999 04/14/1999	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650		
11955595 PR000273	08/12/1998 08/28/1998 09/18/1998 09/18/1998 04/14/1999 04/14/1999	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650 3,450,825	468,604	
11955595 PR000273	08/12/1998 08/28/1998 09/18/1998 09/18/1998 04/14/1999 04/14/1999 04/19/1999	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR	Obligation	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650 3,450,825 -1,032,215	468,604 272,062	
11955595 PR000273	08/12/1998 08/28/1998 09/18/1998 09/18/1998 04/14/1999 04/14/1999 04/19/1999 07/19/2001 05/07/2003	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR Q100-HBRR	Obligation	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650 3,450,825 -1,032,215 468,604 272,062	272,062	0
11955595 PR000273	08/12/1998 08/28/1998 09/18/1998 09/18/1998 04/14/1999 04/14/1999 04/19/1999 07/19/2001 05/07/2003	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR Q100-HBRR 1180-HBRR	Obligation	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650 3,450,825 -1,032,215 468,604	•	0
11955595 PR000273 Total Obligated:	08/12/1998 08/28/1998 09/18/1998 09/18/1998 04/14/1999 04/14/1999 04/19/1999 07/19/2001 05/07/2003	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR Q100-HBRR 1180-HBRR Q100-HBRR Q100-HBRR	Obligation	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650 3,450,825 -1,032,215 468,604 272,062	272,062	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/12/1998 08/28/1998 09/18/1998 09/18/1999 04/14/1999 04/14/1999 07/19/2001 05/07/2003 05/07/2003	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 0100-HBRR 1180-HBRR 0100-HBRR 0100-HBRR 0100-HBRR	Obligation	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650 3,450,825 -1,032,215 468,604 272,062	272,062	0
Total Obligated: Total Encumbered: Total Expended:	08/12/1998 08/28/1998 09/18/1998 09/18/1999 04/14/1999 04/14/1999 07/19/2001 05/07/2003 05/07/2003	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR Q100-HBRR Q100-HBRR -4,790,373 4,790,373 4,790,373	Obligation Total:	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650 3,450,825 -1,032,215 468,604 272,062	272,062	0
Total Obligated: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5957(022) 11-212014 1157C-120	08/12/1998 08/28/1998 09/18/1998 09/18/1999 04/14/1999 04/14/1999 07/19/2001 05/07/2003 05/07/2003	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR Q100-HBRR 1180-HBRR Q100-HBRR 4,790,373 4,790,373	Obligation Total:	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650 3,450,825 -1,032,215 468,604 272,062 -4,790,373	272,062 740,666	
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5957(022) 11-212014	08/12/1998 08/28/1998 09/18/1998 09/18/1998 04/14/1999 04/14/1999 07/19/2001 05/07/2003 05/07/2003	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 0100-HBRR 0100-HBRR -4,790,373 4,790,373 4,790,373 4,790,373 05/07/2003 San Diego County (5 IN SAN DIEGO COUN	Obligation Total:	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650 3,450,825 -1,032,215 468,604 272,062 -4,790,373 DAD @ VIEJAS CR	272,062 740,666	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5957(022) 11-212014 1157C-120	08/12/1998 08/28/1998 09/18/1998 09/18/1999 04/14/1999 04/19/1999 07/19/2001 05/07/2003 05/07/2003	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -4,790,373 4,790,373 4,790,373 05/07/2003 San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT	Obligation Total:	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650 3,450,825 -1,032,215 468,604 272,062 -4,790,373 DAD @ VIEJAS CR	272,062 740,666	
Total Obligated: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5957(022) 11-212014 1157C-120	08/12/1998 08/28/1998 09/18/1998 09/18/1999 04/14/1999 04/19/1999 07/19/2001 05/07/2003 05/07/2003	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR Q100-HBRR Q100-HBRR -4,790,373 4,790,373 4,790,373 4,790,373 05/07/2003 San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: Obligation Obligation Obligation Obligation Obligation	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650 3,450,825 -1,032,215 468,604 272,062 -4,790,373 DAD @ VIEJAS CR	272,062 740,666	
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5957(022) 11-212014 1157C-120	08/12/1998 08/28/1998 09/18/1998 09/18/1999 04/14/1999 04/19/1999 07/19/2001 05/07/2003 05/07/2003	1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -4,790,373 4,790,373 4,790,373 05/07/2003 San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT	Obligation Total:	-7,680,000 3,840,000 80,000 -128,000 -120,000 -3,141,650 3,450,825 -1,032,215 468,604 272,062 -4,790,373 DAD @ VIEJAS CR	272,062 740,666	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-431,783	Total:	-431,783	0	0
Total Encumbered:		488,068	i otal.	,		
Total Expended:		488,068				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I						
		San Diego County (5	957)			
STPLZ-5957(024) 11-212034 11N/A		IN SAN DIEGO COUN SEISMIC RETROFIT		OVERHEAD OF SD&	AE RAILROAD	BR. NO. 57C-220
PR020409						
	1 1	BMS0-Seismic	Obligation	-172,839		
	08/09/2000		Obligation	6,718		
	08/09/2000		Obligation	-67,552		
	01/25/2001	BMG0-Seismic	Obligation	1,770		
Total Obligation			•		^	•
Total Obligated:		-231,902 261,947	Total:	-231,902	0	0
Total Encumbered:		261,947 261,947				
Total Expended: Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER I		01/25/2001				
91, FINAL VOUCHER I	PAID	Con Diana County (E	0.5.7\			
BRL-5957(027) 11-955635		San Diego County (5 IN SAN DIEGO COUN BRIDGE REPLACEME	ITY ON SLOAN CAN	IYON ROAD, BR. NO) 57C-552	
PR000276						
	12/25/1997	1140-HBRR	Obligation	-342,411		
	12/14/1999	1140-HBRR	Obligation	12,990		
Total Obligated:		-329,420	Total:	-329,420	0	0
Total Encumbered:		329,421				
Total Expended:		329,421				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER I	PAID					
		San Diego (5004)				
CRP-L089(704)		ON MIDWAY DR. & M	ORENA BLVD.			
PR002388		1100 0 : :	O. II	4.45.0.0		
	1 1	1130-Seismic	Obligation	-1,154,949		
Total Obligated:		-1,154,949	Total:	-1,154,949	0	0
Total Encumbered:		1,344,997				
Total Expended:		1,344,997				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
DDM 0404(200)		Carlsbad (5308)				
BRM-S101(009)						
PR000810						
	/ /	1180-HBRR	Obligation	-1,857,464		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,857,464	Total:	-1,857,464	0	0
Total Encumbered:		1,857,464	i otal.	-1,007,404	O	O
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
•		San Diego (5004)				
BRM-S119(002)						
PR000812						
	11	1190-	Obligation			-10,100,000
	1 1	1180-HBRR	Obligation	-537,000		, ,
	12/25/1997		Obligation	-124,125		
Tatal Obligated			_		0	40 400 000
Total Obligated:		-10,761,125 10,761,125	Total:	-661,125	0	-10,100,000
Total Encumbered: Total Expended:		591,750				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/23/1997				
91, FINAL VOUCHER I	PAID	O Di (5004)				
BRM-S119(003) PR000813		San Diego (5004)				
11000013	1 1	1180-HBRR	Obligation	-233,472		
	1 1	1140-HBRR	-			
			Obligation	-474,019		0.000.400
	12/25/1997		Obligation			-9,806,462
	1 1	1140-HBRR	Obligation	474,019		
	1 1	1180-HBRR	Obligation	233,472		
	12/28/1997	1190-	Obligation			-707,491
Total Obligated:		-10,513,953	Total:	0	0	-10,513,953
Total Encumbered:		10,534,753				
Total Expended:		10,039,934				
Date of Last Activity:		03/24/1998				
9I, FINAL VOUCHER I	PAID					
BRM-S238(001)		San Diego (5004)				
PR000814						
	1 1	1180-HBRR	Obligation	-842,400		
	1 1	1180-HBRR	Obligation	77,463		
Total Obligated:		-764,936	Total:	-764,936	0	0
Total Encumbered:		764,937				
Total Expended:		0				
Date of Last Activity:		12/07/1987				
9I, FINAL VOUCHER I	PAID					
BRM-S278(001)		La Mesa (5207)				
PR000815						
	1 1	1180-HBRR	Obligation	-768,184		
	/ /	1180-HBRR	Obligation	47,841		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-720,342		Total:	-720,342	0	0
Total Encumbered:		720,342					
Total Expended:		720,342					
Date of Last Activity:	(06/13/1995					
9I, FINAL VOUCHER PAI	D						
			Tota	l Obligations	-36,586,677	740,666	-25,579,671
	San Die	ego Associatio	on of Go	vernments Balance:	-36,586,677	740,666	-25,579,671
		(Includes pri	or FFY of Amount	carry over.) Loaned:	0	0	0
			11	Balance:	-40,647,047	740,666	-25,579,671

17:10:36

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Authority (607	1)			
_		Fullerton (5133)	•			
BROS-0059(015)		LAS PALMAS DRIVE REPLACE BRIDGE	OVER UP RR TRACK	KS BR# 55C-209		
PR000991						
	12/25/1997	1140-HBRR	Obligation	-337,077		
	12/25/1997	1170-HBRR	Obligation	-261,678		
Total Obligated:		-598,755	Total:	-598,755	0	0
Total Encumbered:		598,756	i otali.	,		
Total Expended:		598,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fullerton (5133)				
BROS-0059(019)			R. @ BRIDLE PATH O	.C. BR. NO. 55C-20	08	
PR000992						
	12/25/1997	1170-HBRR	Obligation	-464,748		
Total Obligated:		-464,748	Total:	-464,748	0	0
Total Encumbered:		464,748	rotal.		-	-
Total Expended:		464,748				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Orange (5073)				
STPLNZ-5073(005	5)		Ana River Br. # 55C-0	130		
12-401124		Seismic Retrofit				
PR019706						
	1 1	BMS0-Seismic	Obligation	83,736		
	11	BMS0-Seismic	Obligation	-92,589		
	1 1	BMS0-Seismic	Obligation	-83,736		
Total Obligated:		-92.589	Total:	-92,589	0	0
Total Encumbered:		104,897	i Otal.	52,555	3	ŭ
Total Expended:		104,897				
Date of Last Activity:		05/18/1998				
8H, FINAL VOUCHER						
· ·		Orange (5073)				
STPLZ-5073(011)			(3) bridges - Santa An	a River Channel Br	r.#s 55C-0046, 0	050 & 0159
12-401894		Seismic Retrofit/Mand			,	
1277SCAG010			,			
PR020220						
	1 1	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		5,000	. otal.	, -		
Total Expended:		5,000				
Date of Last Activity:		06/15/1998				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 12						
PO: Orange Coun	ty Transpoi	tation Authority (607	1)			
DDI O 5400/007)		Fullerton (5133)	Daidal Dathda	:	D D. # 55	0.0040
BRLO-5133(007) 12-401324		•	n: Bridal Path undercro	ossing @ Las Pair	nas Dr Br. # 55	C-0210
12-401324		Bridge Replacement				
PR000310						
11000010	12/25/1997	1170-HBRR	Obligation	-432,104		
	04/20/1998		Obligation	-67,360		
	04/09/1999		Obligation	-2,952		
Total Obligated:		-502,416	Total:	-502,416	0	0
Total Encumbered:		502,416	i Olai.	JUZ, + 10	Ü	Ü
Total Expended:		502,416				
Date of Last Activity:		09/03/1999				
9I, FINAL VOUCHER I	PAID					
		Fullerton (5133)				
STPLZ-5133(010)			n - (1) bridge - Nutwood	d Avenue Pedestri	an O.C Br. #5	5C-0306
12-401914		Seismic Retrofit				
1277SCAG010						
PR020239		DMCO Caiamia	Obligation	4.400		
	/ /	BMS0-Seismic	Obligation	-4,426		
	06/02/1999		Obligation	-9,739		
	06/28/1999		Obligation	-91,584		
	02/07/2000		Obligation	-6,755		
	02/07/2000		Obligation	-4,559		
Tatal Obligated	02/28/2002		Obligation	29,643	0	0
Total Obligated: Total Encumbered:		-87,419 98,746	Total:	-87,419	0	0
Total Expended:		98,746				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER I						
·		Newport Beach (515	51)			
STPLZ-5151(002)			t Beach VIA LIDO @ W	EST LIDO CHAN	NEL; BR.#55C-0	013
12-401824		SEISMIC RETROFIT	-(Mandatory) Category	1		
1237284						
PR020243						
	1 1	BMS0-Seismic	Obligation	-38,953		
	1 1	BMS0-Seismic	Obligation	-30,100		
	03/21/2002	BMS0-Seismic	Obligation	6,284		
Total Obligated:		-62,768	Total:	-62,768	0	0
Total Encumbered:		70,901				
Total Expended:		70,901				
Date of Last Activity:		03/21/2002				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			.,,,,			10 01
	tv Transnor	tation Authority (607	1)			
o. o.ugo oou	.,	Newport Beach (515	•			
STPLZ-5151(003)		IN THE CITY OF NEW	•	IARINE AVE. @ B	ALBOA ISLAND	CHANNEL;
12-401804		BR.#55C-0014				
		SEISMIC RETROFIT				
77SCAG010						
PR020244						
	1 1	BMS0-Seismic	Obligation	-61,971		
	1 1	BMS0-Seismic	Obligation	-60,200		
	11/10/1998	BMS0-Seismic	Obligation	-2,028,833		
	06/29/1999	BMS0-Seismic	Obligation	-634,677		
	04/17/2000	BMS0-Seismic	Obligation	415,206		
Total Obligated:		-2,370,474	Total:	-2,370,474	0	0
Total Encumbered:		2,677,595				
Total Expended:		2,677,595				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	PAID					
OTDL 7 5454(004)		Newport Beach (515	•	04h C4 /D= N= E6	C 0004 9 D= N=	EEC 0042)
STPLZ-5151(004) 12-401814		In the City of Newport Seismic Retrofit (Mane		otti St - (BL NO. 50	0C-0201 & BI. NO	. 550-0013)
77SCAG010		Ocisinio Netroni (Man	datory) dategory i			
PR020245						
	1 1	BMS0-Seismic	Obligation	-29,215		
	1 1	BMS0-Seismic	Obligation	-13,279		
	04/28/1998	BMS0-Seismic	Obligation	-708,960		
	06/18/1998	BMS0-Seismic	Obligation	-4,360		
	08/26/1998	BMS0-Seismic	Obligation	89,163		
Total Obligated:	00/20/1000	-666,651	_	-666,651	0	0
Total Encumbered:		753,024	Total:	-000,031	U	U
Total Expended:		753,024				
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER I	PAID					
		Huntington Beach (5	181)			
STPLNZ-5181(019))	Along Rte 1 Remove 9	•			
12-401284						
PR019711						
	1 1	BMS0-Seismic	Obligation	-828,640		
	06/15/1998	BMS0-Seismic	Obligation	-13,444		
	02/16/1999	BMS0-Seismic	Obligation	683		
Total Obligated:		-841,400	Total:	-841,400	0	0
Total Encumbered:		950,414				
Total Expended:		950,414				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
	ty Transpoi	tation Authority (607	1)			
_		Huntington Beach (5	•			
STPLZ-5181(023)		In the City of Huntingt		e - Trinidad Island C	hannel Br. #55C-	0260
12-401904		Seismic Retrofit/Mano	latory			
1277SCAG010						
PR020250			Q			
	1 1	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		5,000				
Total Expended:		5,000				
Date of Last Activity:	NA ID	04/15/1999				
9I, FINAL VOUCHER I	AID					
OTDL 7 F000(000)		Cypress (5330)	// in a slow According to	@ 0t- 0t- 0	Name and Daidena d	4- 550 04501 0 1
STPLZ-5330(002) 12-401864		In the City of Cypress Seismic Retrofit	/Lincoin Ave. Bridges	@ Coyote Creek C	nannei - Bridge #	FS 330-0438L & F
77SCAG010		Seisifiic Retionit				
PR020272						
TROZOZIZ	/ /	BMS0-Seismic	Obligation	-58,000		
	04/28/1998		Obligation	-147,623		
	10/21/1998		Obligation	-46,673		
	06/28/1999		•			
Talal Oblication	00/20/1999		Obligation	-24,769	0	•
Total Obligated: Total Encumbered:		-277,065 312,963	Total:	-277,065	0	0
Total Expended:		312,963				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER I	ΡΔΙΠ	11/10/1000				
oi, i iitAE VOOOHER I	AID .	Los Alamitos (5363)				
STPLNZ-5363(002)	Los Alamitos (9303)	Cerritos Ave. Br. # 550	C-0052 & 55C-0264	II /R	
12-401074	,	Seismic Retrofit				
PR019715						
	1 1	BMS0-Seismic	Obligation	-1,253,672		
	02/09/2000		Obligation	97,396		
Total Obligated:		-1,156,275	Total:	-1,156,275	0	0
Total Encumbered:		1,306,084	rotal.	,, -		
Total Expended:		1,306,084				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER I	PAID					
		Orange County (595	5)			
STPLZ-5955(016)		In Orange County (5)	bridges - Br.#s 55C-0	0049, 0122, 0123, 0	344, 0561	
		Seismic Retrofit				
12-401884						
1277SCAG010						
1277SCAG010	11	BMS0-Seismic	Obligation	-4,426		
1277SCAG010	/ / 04/19/1999		Obligation Obligation	-4,426 -17,706		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-12,427	Total:	-12,427	0	0
Total Encumbered:		14,037	rotal.	,		
Total Expended:		14,037				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER I	PAID					
		Orange County (5955	5)			
BRLSZD-5955(022	2)	In Orange County - Ac		ı Ana River - BR. # 5	5C-0344	
12-401934		Bridge Seismic Retrof	it			
1277SCAG010						
PR056366						
	04/19/1999	BMD0-Seismic	Obligation	-102,120		
	01/10/2001	BMD0-Seismic	Obligation	-2,592		
	05/24/2002	BMD0-Seismic	Obligation	2,592		
Total Obligated:		-102,120	Total:	-102,120	0	0
Total Encumbered:		127,650				
Total Expended:		127,650				
Date of Last Activity:		05/24/2002				
9I, FINAL VOUCHER I	PAID					
		Orange County (5955	,			
STPLZ-5955(024)		In Orange County - (3)) bridges - Santa Ana	River Channel BR.#	ts 55C-0046 @	Garden Grove Bl
12-401954		0050 @ Orangewood	Ave. & 0159 @ Ball F	54		
		Seismic Retrofit		vu.		
1277SCAG010				·u.		
1277SCAG010 PR050479				vu.		
	04/28/1998	Seismic Retrofit	Obligation	-715,764		
	04/28/1998 01/07/2000	Seismic Retrofit BMS0-Seismic	Obligation	-715,764		
		Seismic Retrofit BMS0-Seismic BMS0-Seismic	Obligation Obligation	-715,764 -30,293		
PR050479	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	-715,764 -30,293 56,820	0	0
PR050479 Total Obligated:	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236	Obligation Obligation	-715,764 -30,293	0	0
PR050479 Total Obligated: Total Encumbered:	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534	Obligation Obligation Obligation	-715,764 -30,293 56,820	0	0
PR050479 Total Obligated: Total Encumbered: Total Expended:	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236	Obligation Obligation Obligation	-715,764 -30,293 56,820	0	0
PR050479 Total Obligated: Total Encumbered:	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534	Obligation Obligation Obligation	-715,764 -30,293 56,820	0	0
PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002	Obligation Obligation Obligation Total:	-715,764 -30,293 56,820 -689,236	0	0
PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534	Obligation Obligation Obligation Total:	-715,764 -30,293 56,820 -689,236	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans	Obligation Obligation Obligation Total:	-715,764 -30,293 56,820 -689,236	0	0
PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (Obligation Obligation Obligation Total:	-715,764 -30,293 56,820 -689,236	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (Obligation Obligation Obligation Total:	-715,764 -30,293 56,820 -689,236	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834 07VAR009	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (Obligation Obligation Obligation Total:	-715,764 -30,293 56,820 -689,236	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834 07VAR009	01/07/2000 03/14/2002 PAID	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (SEISMIC RETROFIT	Obligation Obligation Obligation Total: sportation Authority @ SANTIAGO CREE	-715,764 -30,293 56,820 -689,236 (6071) K; BR.#55C-0057	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834 07VAR009	01/07/2000 03/14/2002 PAID / / 06/28/1999	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (SEISMIC RETROFIT	Obligation Obligation Obligation Total: sportation Authority @ SANTIAGO CREE Obligation Obligation	-715,764 -30,293 56,820 -689,236 (6071) K; BR.#55C-0057	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834 07VAR009 PR020416	01/07/2000 03/14/2002 PAID / / 06/28/1999	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Total: sportation Authority @ SANTIAGO CREE Obligation	-715,764 -30,293 56,820 -689,236 (6071) K; BR.#55C-0057		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834 07VAR009 PR020416 Total Obligated:	01/07/2000 03/14/2002 PAID / / 06/28/1999	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -74,627	Obligation Obligation Obligation Total: sportation Authority @ SANTIAGO CREE Obligation Obligation	-715,764 -30,293 56,820 -689,236 (6071) K; BR.#55C-0057		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834 07VAR009 PR020416 Total Obligated: Total Encumbered:	01/07/2000 03/14/2002 PAID / / 06/28/1999	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -74,627 84,296	Obligation Obligation Obligation Total: sportation Authority @ SANTIAGO CREE Obligation Obligation	-715,764 -30,293 56,820 -689,236 (6071) K; BR.#55C-0057		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Count	ty Transpor	tation Authority ((6071)			
		Anaheim (5055)				
CRP-L089(602)		SEISMIC RETRO	FIT OF BRIDGE NO. 5	5C0111.		
12-400051						
PR002371						
	1 1	1130-Seismic	Obligation	-7,941		
Total Obligated:		-7,941	Total:	-7,941	0	0
Total Encumbered:		9,249				
Total Expended:		9,249				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Huntington Bead	ch (5181)			
BRM-M019(001)						
PR000800						
	1 1	1180-HBRR	Obligation	-251,115		
	12/25/1997	1150-HBRR	Obligation			-108,884
Total Obligated:		-360,000	Total:	-251,115	0	-108,884
Total Encumbered:		450,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Placentia (5269)				
BRM-M178(001)						
PR000801						
	1 1	1180-HBRR	Obligation	-200,000		
	11	1180-HBRR	Obligation	178,760		
Total Obligated:		-21,240	Total:	-21,240	0	0
Total Encumbered:		21,240	rotal.	, -		
Total Expended:		21,240				
Date of Last Activity:		07/28/1992				
9I, FINAL VOUCHER P	PAID					
			Total Obligations	-8,288,125	0	-108,884
			Total Obligations	-0,200,120	<u> </u>	-100,004
	Orang		ortation Authority Balance:	-8,288,125	0	-108,884
		(Includes prior	r FFY carry over.) mount Loaned:	0	0	0
			12 Balance:	-8,288,125	0	-108,884

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		S	tatewide Balances:	-582,307,331	4,259,444	-48,054,618
			Statewide Loans:	0	0	0